

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 66 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138YKKH5 | | DISCOVER HOME LOANS INC | 1 | \$289,433.70 | 10.55% | 0 | \$0.00 | |
| | | MILEND INC | 1 | \$158,990.00 | 5.8% | 0 | \$0.00 | |
| | | MORIA DEVELOPMENT INC | 1 | \$250,882.65 | 9.15% | 0 | \$0.00 | |
| | | NATIONSTARMORTGAGE | 5 | \$1,744,298.61 | 63.59% | 0 | \$0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | \$299,474.07 | 10.91% | 0 | \$0.00 | |
| Total | | | 9 | \$2,743,079.03 | 100% | 0 | \$0.00 | |
| 3138YKKK8 | | ATLANTIC COAST MORTGAGE LLC | 1 | \$301,000.00 | 3.36% | 0 | \$0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.66% | 0 | \$0.00 | |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$299,527.87 | 3.35% | 0 | \$0.00 | |
| | | GUARANTEED RATE INC | 9 | \$2,959,663.82 | 33.08% | 0 | \$0.00 | |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | \$328,000.00 | 3.67% | 0 | \$0.00 | |
| | | NATIONAL BANK OF KANSAS CITY | 1 | \$362,000.00 | 4.05% | 0 | \$0.00 | |
| | | NATIONSTARMORTGAGE | 8 | \$2,694,885.24 | 30.12% | 0 | \$0.00 | |
| | | PROVIDENT SAVINGS BANK F.S.B | 2 | \$743,120.21 | 8.31% | 0 | \$0.00 | |
| | | R M K FINANCIAL CORP | 1 | \$224,613.89 | 2.51% | 0 | \$0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | \$337,504.00 | 3.77% | 0 | \$0.00 | |
| | | WESTSTAR MORTGAGE INC | 1 | \$279,263.00 | 3.12% | 0 | \$0.00 | |
| Total | | | 27 | \$8,946,578.03 | 100% | 0 | \$0.00 | |
| 3138YKKL6 | | NATIONSTARMORTGAGE | 8 | \$1,651,643.39 | 100% | 0 | \$0.00 | |
| Total | | | 8 | \$1,651,643.39 | 100% | 0 | \$0.00 | |
| 3138YKKM4 | | CHURCHILL MORTGAGE CORPORATION | 2 | \$143,105.00 | 5.16% | 0 | \$0.00 | |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$47,437.45 | 1.71% | 0 | \$0.00 | |
| | | NATIONSTARMORTGAGE | 37 | \$2,585,084.40 | 93.13% | 0 | \$0.00 | |
| Total | | | 40 | \$2,775,626.85 | 100% | 0 | \$0.00 | |
| 3138YKKN2 | | NATIONSTARMORTGAGE | 55 | \$3,868,528.07 | 100% | 0 | \$0.00 | |
| Total | | | 55 | \$3,868,528.07 | 100% | 0 | \$0.00 | |
| 3138YKKP7 | | CBC NATIONAL BANK | 2 | \$211,935.40 | 7.08% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$513,650.00 | 17.16% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$106,519.32 | 3.56% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 2 | \$209,570.61 | 7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$1,855,548.99 | 61.99% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$96,000.00 | 3.21% | 0 | \$0.00 |
| Total | | 31 | \$2,993,224.32 | 100% | 0 | \$0.00 |
| 3138YKKQ5 | NATIONSTARMORTGAGE | 47 | \$4,663,010.26 | 100% | 0 | \$0.00 |
| Total | | 47 | \$4,663,010.26 | 100% | 0 | \$0.00 |
| 3138YKKR3 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 1.85% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 48 | \$4,677,639.54 | 96.26% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$91,884.25 | 1.89% | 0 | \$0.00 |
| Total | | 50 | \$4,859,523.79 | 100% | 0 | \$0.00 |
| 3138YKKS1 | CBC NATIONAL BANK | 3 | \$303,030.95 | 20.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$81,600.00 | 5.59% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$101,250.00 | 6.93% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$184,100.00 | 12.6% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$233,000.00 | 15.95% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$557,600.00 | 38.18% | 0 | \$0.00 |
| Total | | 14 | \$1,460,580.95 | 100% | 0 | \$0.00 |
| 3138YKKT9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,000.00 | 3.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$234,568.83 | 6.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$474,225.00 | 12.47% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$240,350.00 | 6.32% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$123,500.00 | 3.25% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$111,000.00 | 2.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$2,498,012.64 | 65.66% | 0 | \$0.00 |
| Total | | 32 | \$3,803,656.47 | 100% | 0 | \$0.00 |
| 3138YKKU6 | NATIONSTARMORTGAGE | 28 | \$3,278,550.00 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,278,550.00 | 100% | 0 | \$0.00 |
| 3138YKKV4 | NATIONSTARMORTGAGE | 31 | \$3,625,486.56 | 100% | 0 | \$0.00 |
| Total | | 31 | \$3,625,486.56 | 100% | 0 | \$0.00 |

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| 3138YKKW2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$126,000.00 | 2.17% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$129,000.00 | 2.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$141,550.00 | 2.44% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$147,500.00 | 2.54% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$148,500.00 | 2.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$545,550.00 | 9.4% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$134,814.01 | 2.32% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$125,600.00 | 2.16% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 2 | \$292,238.66 | 5.03% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$138,320.00 | 2.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,492,926.00 | 42.94% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$146,200.00 | 2.52% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$263,560.00 | 4.54% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$284,601.68 | 4.9% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$140,000.00 | 2.41% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$129,200.00 | 2.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$146,000.00 | 2.52% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$273,516.00 | 4.72% | 0 | \$0.00 |
| Total | | 42 | \$5,805,076.35 | 100% | 0 | \$0.00 |
| 3138YKKX0 | BROADVIEW MORTGAGE CORPORATION | 1 | \$130,625.00 | 1.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$144,000.00 | 1.21% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$134,500.00 | 1.13% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$140,400.00 | 1.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 83 | \$11,364,628.76 | 95.38% | 0 | \$0.00 |
| Total | | 87 | \$11,914,153.76 | 100% | 0 | \$0.00 |
| 3138YKKY8 | NATIONSTARMORTGAGE | 8 | \$1,104,633.31 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,104,633.31 | 100% | 0 | \$0.00 |
| 3138YKKZ5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$151,200.00 | 1.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.66% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$166,000.00 | 1.63% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$956,056.42 | 9.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$641,800.00 | 6.28% | 0 | \$0.00 |

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| | FIRST OPTION MORTGAGE LLC | 1 | \$156,100.00 | 1.53% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$160,000.00 | 1.57% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$161,500.00 | 1.58% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$174,675.00 | 1.71% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$152,000.00 | 1.49% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$6,516,289.41 | 63.81% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$154,781.60 | 1.52% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$150,549.77 | 1.47% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$174,900.00 | 1.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$162,000.00 | 1.59% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$164,407.43 | 1.61% | 0 | \$0.00 |
| Total | | 63 | \$10,212,259.63 | 100% | 0 | \$0.00 |
| 3138YKLA9 | NATIONSTARMORTGAGE | 11 | \$2,427,850.04 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,427,850.04 | 100% | 0 | \$0.00 |
| 3138YKLB7 | CBC NATIONAL BANK | 1 | \$405,000.00 | 4.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$4,679,437.61 | 49.64% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$674,250.00 | 7.15% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 1 | \$622,500.00 | 6.6% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$2,793,666.97 | 29.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$252,000.00 | 2.67% | 0 | \$0.00 |
| Total | | 29 | \$9,426,854.58 | 100% | 0 | \$0.00 |
| 3138YKLC5 | FREEDOM MORTGAGE CORPORATION | 2 | \$640,800.00 | 6.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 35 | \$9,609,898.50 | 93.75% | 0 | \$0.00 |
| Total | | 37 | \$10,250,698.50 | 100% | 0 | \$0.00 |
| 3138YKLD3 | NATIONSTARMORTGAGE | 4 | \$1,210,297.37 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,210,297.37 | 100% | 0 | \$0.00 |
| 3138YKLE1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$207,706.93 | 0.26% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$242,114.65 | 0.3% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$267,500.00 | 0.33% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 3 | \$1,365,947.09 | 1.71% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,192,398.87 | 1.49% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 12 | \$4,163,912.23 | 5.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,623,400.00 | 2.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 2 | \$996,174.71 | 1.25% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 |

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| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$474,400.00 | 0.59% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$367,000.00 | 0.46% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$577,500.00 | 0.72% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$742,773.48 | 0.93% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 4 | \$1,247,758.05 | 1.56% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 5 | \$1,259,258.00 | 1.58% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 2 | \$557,742.07 | 0.7% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$810,281.50 | 1.01% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$276,750.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$223,200.00 | 0.28% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 195 | \$51,283,976.83 | 64.2% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$214,889.93 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,243,465.80 | 1.56% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B | 7 | \$3,644,616.66 | 4.56% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$221,585.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$1,089,014.32 | 1.36% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$630,550.00 | 0.79% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$405,400.00 | 0.51% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$539,128.02 | 0.67% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 11 | \$2,565,952.58 | 3.22% | 0 | \$0.00 |
| Total | | 282 | \$79,880,396.72 | 100% | 0 | \$0.00 |
| 3138YKLF8 | BM REAL ESTATE SERVICES INC | 1 | \$417,000.00 | 4% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$218,500.00 | 2.1% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$188,000.00 | 1.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 30 | \$7,735,586.00 | 74.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$457,590.09 | 4.39% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$489,229.45 | 4.69% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$356,058.00 | 3.42% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$341,730.00 | 3.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$221,021.57 | 2.12% | 0 | \$0.00 |
| Total | | 38 | \$10,424,715.11 | 100% | 0 | \$0.00 |

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| 3138YKN82 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$1,521,532.98 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,521,532.98 | 100% | 0 | \$0.00 |
| 3138YKN90 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$2,382,263.21 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,382,263.21 | 100% | 0 | \$0.00 |
| 3138YKNN9 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$455,400.00 | 78.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$128,000.00 | 21.94% | 0 | \$0.00 |
| Total | | 3 | \$583,400.00 | 100% | 0 | \$0.00 |
| 3138YKNP4 | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,207,620.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,207,620.00 | 100% | 0 | \$0.00 |
| 3138YKP23 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,066,846.80 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,066,846.80 | 100% | 0 | \$0.00 |
| 3138YKP31 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,026,472.34 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,026,472.34 | 100% | 0 | \$0.00 |
| 3138YKP49 | CITIZENS HOME LOANS OF AMERICA | 1 | \$278,266.00 | 2.49% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK | 1 | \$192,600.00 | 1.73% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$251,967.32 | 2.26% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$10,191,989.70 | 91.33% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$244,931.34 | 2.19% | 0 | \$0.00 |
| Total | | 45 | \$11,159,754.36 | 100% | 0 | \$0.00 |
| 3138YKP56 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,643,139.75 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,643,139.75 | 100% | 0 | \$0.00 |
| 3138YKP72 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,224,042.46 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,224,042.46 | 100% | 0 | \$0.00 |
| 3138YKPA5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$2,752,004.29 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 17 | \$2,752,004.29 | 100% | 0 | \$0.00 |
| 3138YKPB3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$2,080,557.38 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,080,557.38 | 100% | 0 | \$0.00 |
| 3138YKPC1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 42 | \$13,186,250.00 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$13,186,250.00 | 100% | 0 | \$0.00 |
| 3138YKPD9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$3,653,237.74 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$3,653,237.74 | 100% | 0 | \$0.00 |
| 3138YKPE7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$1,341,203.52 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,341,203.52 | 100% | 0 | \$0.00 |
| 3138YKPF4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25 | \$2,496,854.74 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,496,854.74 | 100% | 0 | \$0.00 |
| 3138YKPG2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 34 | \$4,479,239.14 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$4,479,239.14 | 100% | 0 | \$0.00 |
| 3138YKPH0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25 | \$4,059,897.64 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,059,897.64 | 100% | 0 | \$0.00 |
| 3138YKPJ6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 33 | \$6,260,071.51 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$6,260,071.51 | 100% | 0 | \$0.00 |
| 3138YKPK3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 40 | \$9,264,406.17 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$9,264,406.17 | 100% | 0 | \$0.00 |
| 3138YKPL1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$2,475,701.31 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,475,701.31 | 100% | 0 | \$0.00 |
| 3138YKPX5 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,343,395.43 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,343,395.43 | 100% | 0 | \$0.00 |
| 3138YKPY3 | | | 86 | \$18,679,312.48 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | |
| Total | | | 86 | \$18,679,312.48 | 100% | 0 | \$0.00 |
| 3138YKPZ0 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,347,563.52 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,347,563.52 | 100% | 0 | \$0.00 |
| 3138YKQA4 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,850,449.94 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,850,449.94 | 100% | 0 | \$0.00 |
| 3138YKQB2 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,807,736.99 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$1,807,736.99 | 100% | 0 | \$0.00 |
| 3138YKQC0 | | THE HUNTINGTON NATIONAL BANK | 30 | \$4,048,082.08 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$4,048,082.08 | 100% | 0 | \$0.00 |
| 3138YKQE6 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,001,448.85 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,001,448.85 | 100% | 0 | \$0.00 |
| 3138YKQH9 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,091,998.11 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,091,998.11 | 100% | 0 | \$0.00 |
| 3138YKQJ5 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,752,220.18 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,752,220.18 | 100% | 0 | \$0.00 |
| 3138YKQK2 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,033,555.12 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,033,555.12 | 100% | 0 | \$0.00 |
| 3138YKQL0 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,048,905.44 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,048,905.44 | 100% | 0 | \$0.00 |
| 3138YKQM8 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,049,033.19 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,049,033.19 | 100% | 0 | \$0.00 |
| 3138YKQP1 | | THE HUNTINGTON NATIONAL BANK | 68 | \$13,163,941.28 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$13,163,941.28 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YKQR7 | THE HUNTINGTON NATIONAL BANK | 4 | \$1,145,700.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,145,700.00 | 100% | 0 | \$0.00 |
| 3138YKQT3 | THE HUNTINGTON NATIONAL BANK | 18 | \$4,199,512.33 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,199,512.33 | 100% | 0 | \$0.00 |
| 3138YKQU0 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,032,927.93 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,032,927.93 | 100% | 0 | \$0.00 |
| 3138YKQV8 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,005,488.17 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,005,488.17 | 100% | 0 | \$0.00 |
| 3138YKS20 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$173,185.00 | 1.79% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$355,000.00 | 3.67% | 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$1,775,509.44 | 18.37% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 5 | \$1,864,800.00 | 19.29% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$417,000.00 | 4.31% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$365,000.00 | 3.78% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$490,500.00 | 5.07% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$417,000.00 | 4.31% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$393,000.00 | 4.07% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 12 | \$3,415,000.00 | 35.34% | 0 | \$0.00 |
| Total | | 34 | \$9,665,994.44 | 100% | 0 | \$0.00 |
| 3138YKSX2 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$375,000.00 | 1.07% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$395,000.00 | 1.13% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 2 | \$519,100.00 | 1.49% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,672,600.00 | 4.79% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$633,036.70 | 1.81% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$342,900.00 | 0.98% | 0 | \$0.00 |
| | CITIBANK,N.A | 63 | \$17,372,769.04 | 49.79% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$264,304.00 | 0.76% | 0 | \$0.00 |
| | | 1 | \$217,600.00 | 0.62% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | | | | | |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | \$669,000.00 | 1.92% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$571,150.00 | 1.64% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,679,080.72 | 4.81% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$708,950.00 | 2.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$514,250.00 | 1.47% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$467,000.00 | 1.34% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$700,855.06 | 2.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,081,000.00 | 3.1% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$238,200.00 | 0.68% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$153,126.42 | 0.44% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 8 | \$2,982,171.00 | 8.55% | 0 | \$0.00 |
| | ONY GLO, INC | 3 | \$774,859.14 | 2.22% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$466,775.00 | 1.34% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$1,039,026.12 | 2.98% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$222,000.00 | 0.64% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| Total | | 119 | \$34,893,753.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKSY0 | CITIBANK,N.A | 54 | \$13,120,494.93 | 88.38% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$648,500.00 | 4.37% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$332,500.00 | 2.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$324,725.00 | 2.19% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$220,323.07 | 1.48% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$199,162.10 | 1.34% | 0 | \$0.00 |
| Total | | 63 | \$14,845,705.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKSZ7 | ALL HOME LENDING, INC | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$561,000.00 | 1.03% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 3 | \$812,950.00 | 1.5% | 0 | \$0.00 |

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| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,274,500.00 | 2.35% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$404,000.00 | 0.74% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 1 | \$214,500.00 | 0.4% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 2 | \$569,100.00 | 1.05% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 5 | \$1,582,993.34 | 2.92% | 0 | \$0.00 |
| CERTUSBANK, N.A | 1 | \$380,992.03 | 0.7% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 2 | \$451,900.00 | 0.83% | 0 | \$0.00 |
| CITIBANK, N.A | 70 | \$19,876,881.10 | 36.61% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$262,000.00 | 0.48% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$355,500.00 | 0.65% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$490,572.84 | 0.9% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 13 | \$3,119,129.54 | 5.74% | 0 | \$0.00 |
| JMAC LENDING, INC | 10 | \$3,546,985.00 | 6.53% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$579,182.78 | 1.07% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 4 | \$829,225.00 | 1.53% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$198,000.00 | 0.36% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 9 | \$2,757,490.50 | 5.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 6 | \$2,215,000.00 | 4.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| MILEND, INC | 1 | \$280,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 4 | \$1,215,539.38 | 2.24% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$243,040.00 | 0.45% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$614,000.00 | 1.13% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 10 | \$3,156,124.84 | 5.81% | 0 | \$0.00 |
| ONY GLO, INC | 7 | \$2,533,776.69 | 4.67% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 3 | \$1,009,800.00 | 1.86% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$308,750.00 | 0.57% | 0 | \$0.00 |
| T.J. FINANCIAL, INC | 3 | \$828,750.00 | 1.53% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$500,000.00 | 0.92% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | 2 | \$470,100.00 | 0.87% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 4 | \$1,221,000.00 | 2.24% | 0 | \$0.00 |
| Total | | 181 | \$54,293,783.04 | 100% | 0 | \$0.00 |
| 3138YKY49 | WEBSTER BANK, N.A | 41 | \$10,630,347.36 | 100% | 0 | \$0.00 |
| Total | | 41 | \$10,630,347.36 | 100% | 0 | \$0.00 |
| 3138YKZ22 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$218,198.97 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$304,589.16 | 1.52% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$275,120.44 | 1.37% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$173,359.86 | 0.86% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,953.30 | 0.78% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$151,281.72 | 0.75% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$149,783.88 | 0.75% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 2 | \$635,692.19 | 3.17% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$405,840.10 | 2.02% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$188,727.69 | 0.94% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$503,574.47 | 2.51% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION | 1 | \$355,748.05 | 1.77% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$327,638.06 | 1.63% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A NATIONAL BANK | 1 | \$274,783.00 | 1.37% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$230,531.96 | 1.15% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$151,790.58 | 0.76% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$153,692.69 | 0.77% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$279,482.00 | 1.39% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$143,801.61 | 0.72% | 0 | \$0.00 |
| | FIRST NPC BANK | 1 | \$239,669.34 | 1.2% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,774.05 | 0.82% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$508,592.23 | 2.54% | 0 | \$0.00 |

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| FIRSTBANK | 1 | \$172,756.25 | 0.86% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,329,369.77 | 11.62% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$173,900.00 | 0.87% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$342,600.00 | 1.71% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,051.74 | 1.28% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$395,362.16 | 1.97% | 0 | \$0.00 |
| HOME&LOANFINDERS.COM | 1 | \$401,446.15 | 2% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$321,546.31 | 1.6% | 0 | \$0.00 |
| HOMEPath LENDING INC | 2 | \$517,923.68 | 2.58% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$387,428.40 | 1.93% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$191,429.90 | 0.95% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED COMPANY | 1 | \$293,550.00 | 1.46% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$271,625.25 | 1.36% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$279,227.11 | 1.39% | 0 | \$0.00 |
| METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION | 1 | \$209,674.64 | 1.05% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$261,630.85 | 1.31% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$237,263.67 | 1.18% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$323,553.61 | 1.61% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$161,766.59 | 0.81% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$289,600.45 | 1.44% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$291,175.73 | 1.45% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$265,625.21 | 1.33% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$211,202.00 | 1.05% | 0 | \$0.00 |

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| | RESOURCE LENDING GROUP | 1 | \$219,696.90 | 1.1% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$332,052.12 | 1.66% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$440,000.00 | 2.2% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,935.03 | 1.91% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$378,441.66 | 1.89% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$147,339.48 | 0.74% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$138,994.88 | 0.69% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$310,364.00 | 1.55% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,782.43 | 0.75% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 1.23% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION | 1 | \$323,543.48 | 1.61% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$438,797.72 | 2.19% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$171,037.14 | 0.85% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,860.00 | 1.32% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$872,706.50 | 4.35% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$473,023.67 | 2.4% | 0 | \$0.00 |
| Total | | 77 | \$20,045,409.83 | 100% | 0 | \$0.00 |
| 3138YKZ30 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$164,765.65 | 8.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$165,561.98 | 8.48% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$164,797.12 | 8.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,601.30 | 8.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$159,789.30 | 8.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$163,853.94 | 8.39% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$479,572.99 | 24.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,347.52 | 8.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$155,799.19 | 7.98% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,285.00 | 8.78% | 0 | \$0.00 |
| Total | | 12 | \$1,952,373.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKZ48 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,754.41 | 5.96% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$149,802.47 | 6.34% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$135,820.91 | 5.75% | 0 | \$0.00 |
| | FOX HILL MORTGAGE INC | 1 | \$130,823.54 | 5.54% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$408,527.89 | 17.29% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$135,820.91 | 5.75% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,811.42 | 5.92% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$137,090.09 | 5.8% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,747.46 | 6.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,660.00 | 6.21% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$131,826.18 | 5.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$146,000.00 | 6.18% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$138,513.17 | 5.86% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$141,359.33 | 5.98% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$131,027.23 | 5.54% | 0 | \$0.00 |
| Total | | 17 | \$2,362,585.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKZ55 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$460,100.00 | 4.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$441,222.75 | 4.55% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$408,000.00 | 4.21% | 0 | \$0.00 |

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| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$517,539.46 | 5.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$291,257.14 | 3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$129,600.00 | 1.34% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$417,000.00 | 4.3% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$217,000.00 | 2.24% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$2,068,350.00 | 21.33% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,102.73 | 1.96% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$251,250.00 | 2.59% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$160,650.00 | 1.66% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE | 1 | \$247,500.00 | 2.55% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,994.77 | 1.91% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$224,364.87 | 2.31% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$260,000.00 | 2.68% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$451,425.00 | 4.66% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$240,000.00 | 2.47% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$141,150.00 | 1.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$324,362.49 | 3.34% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$295,479.34 | 3.05% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$412,800.00 | 4.26% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$254,624.34 | 2.63% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$386,392.00 | 3.98% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$204,000.00 | 2.1% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$253,625.81 | 2.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$264,500.00 | 2.72% | 0 | \$0.00 |
| Total | | 34 | \$9,697,290.70 | 100% | 0 | \$0.00 |
| 3138YKZ63 | AFFIRM HOME LOANS LLC | 1 | \$98,850.90 | 4.49% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A | 1 | \$85,374.04 | 3.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NORTH CAROLINA CORPORATION | | | | | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$87,870.36 | 3.99% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$95,716.68 | 4.35% | 0 | \$0.00 |
| | CHATERBANK, CORPORATION | 1 | \$90,731.44 | 4.12% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$87,241.77 | 3.97% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$88,008.25 | 4% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$109,668.12 | 4.99% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$92,014.25 | 4.18% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$94,246.05 | 4.28% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$577,906.16 | 26.27% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$88,837.05 | 4.04% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$99,852.68 | 4.54% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$102,848.27 | 4.68% | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$96,514.33 | 4.39% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$100,701.93 | 4.58% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$106,876.58 | 4.86% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$96,434.57 | 4.39% | 0 | \$0.00 |
| Total | | 23 | \$2,199,693.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKZ71 | AFFORDABLE LENDING GROUP LLC | 1 | \$224,953.38 | 3.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$213,386.19 | 3.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$219,710.29 | 3.79% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$416,487.26 | 7.19% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$325,000.00 | 5.61% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$256,500.00 | 4.43% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$311,456.23 | 5.38% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$481,734.83 | 8.31% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,160,314.57 | 20.03% | 0 | \$0.00 |
| | | 1 | \$256,661.57 | 4.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME LOAN INVESTMENT BANK, F.S.B | | | | | |
| | INDEPENDENT BANK | 1 | \$400,000.00 | 6.9% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 7.2% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$228,368.00 | 3.94% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$199,405.00 | 3.44% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$197,333.83 | 3.41% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 4.51% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,413.00 | 3.87% | 0 | \$0.00 |
| Total | | 21 | \$5,793,974.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKZ89 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$328,700.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$268,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$183,728.93 | 0.43% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$244,350.00 | 0.57% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP. LLC | 1 | \$295,128.00 | 0.69% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$295,554.18 | 0.69% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$763,871.36 | 1.78% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$416,000.00 | 0.97% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$416,385.67 | 0.97% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$516,100.00 | 1.2% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 2 | \$545,050.63 | 1.27% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$241,036.42 | 0.56% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$279,827.90 | 0.65% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$232,000.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$293,000.00 | 0.68% | 0 | \$0.00 |
| | | 1 | \$414,000.00 | 0.97% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | DUNWOODY MORTGAGE SERVICES, INC | | | | | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$251,750.00 | 0.59% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$166,410.00 | 0.39% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$743,000.00 | 1.73% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$304,000.00 | 0.71% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$382,950.00 | 0.89% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$193,300.00 | 0.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 54 | \$15,610,293.81 | 36.39% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$349,472.85 | 0.81% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$247,920.00 | 0.58% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$216,000.00 | 0.5% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$315,883.95 | 0.74% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$513,000.00 | 1.2% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$375,000.00 | 0.87% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$304,000.00 | 0.71% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$280,250.00 | 0.65% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$313,500.00 | 0.73% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$304,540.63 | 0.71% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.5% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$435,205.37 | 1.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.53% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$588,407.62 | 1.37% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.57% | 0 | \$0.00 |
| | | 4 | \$1,105,715.00 | 2.58% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE SPECIALISTS LLC | 1 | \$237,000.00 | 0.55% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$559,600.00 | 1.3% | 0 | \$0.00 | |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$410,380.97 | 0.96% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$569,000.00 | 1.33% | 0 | \$0.00 | |
| NORTHLAND FINANCIAL | 3 | \$924,600.00 | 2.16% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 | |
| PEAK FINANCE COMPANY | 1 | \$582,000.00 | 1.36% | 0 | \$0.00 | |
| PINNACLE FUNDING GROUP INC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK, A CORPORATION | 2 | \$399,605.00 | 0.93% | 0 | \$0.00 | |
| PRIORITY BANK, FSB, A FEDERAL SAIVNGS BANK | 1 | \$246,636.12 | 0.57% | 0 | \$0.00 | |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$255,614.42 | 0.6% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$277,191.04 | 0.65% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$458,758.48 | 1.07% | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$414,000.00 | 0.97% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$357,300.00 | 0.83% | 0 | \$0.00 | |
| SEACOAST MORTGAGE CORPORATION | 1 | \$292,166.95 | 0.68% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$316,800.00 | 0.74% | 0 | \$0.00 | |
| SMI LENDING INC | 1 | \$265,845.00 | 0.62% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$232,750.00 | 0.54% | 0 | \$0.00 | |
| STARION FINANCIAL, A CORPORATION | 1 | \$347,200.00 | 0.81% | 0 | \$0.00 | |
| STONEGATE BANK | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$461,000.00 | 1.07% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$204,198.74 | 0.48% | 0 | \$0.00 | |
| SUNQUEST FUNDING LLC | 1 | \$308,750.00 | 0.72% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$250,721.81 | 0.58% | 0 | \$0.00 | |
| TATOM LENDING LLC | 1 | \$382,300.00 | 0.89% | 0 | \$0.00 | |
| TEXAS FIRST BANK | 1 | \$143,490.00 | 0.33% | 0 | \$0.00 | |
| THE COWBOY BANK OF TEXAS | 1 | \$280,000.00 | 0.65% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$570,800.00 | 1.33% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | US MORTGAGE OF FLORIDA | 1 | \$315,000.00 | 0.73% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$307,000.00 | 0.72% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$806,300.00 | 1.88% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$413,947.88 | 0.96% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 1 | \$266,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 147 | \$42,897,288.73 | 100% | 0 | \$0.00 |
| 3138YKZ97 | CENTRAL BANK | 1 | \$352,000.00 | 5.45% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$237,600.00 | 3.68% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$285,500.00 | 4.42% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$208,500.00 | 3.23% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,797,225.36 | 27.84% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$623,886.58 | 9.66% | 0 | \$0.00 |
| | JD BANK | 1 | \$316,800.00 | 4.91% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC | 1 | \$226,350.00 | 3.51% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$417,000.00 | 6.46% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$216,401.01 | 3.35% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$380,000.00 | 5.89% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$223,800.00 | 3.47% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$491,778.29 | 7.62% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$417,000.00 | 6.46% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$262,400.00 | 4.05% | 0 | \$0.00 |
| Total | | 21 | \$6,456,241.24 | 100% | 0 | \$0.00 |
| 3138YKZH9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 41 | \$11,208,753.45 | 100% | 0 | \$0.00 |
| Total | | 41 | \$11,208,753.45 | 100% | 0 | \$0.00 |
| 3138YKZJ5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 57 | \$20,915,307.39 | 100% | 0 | \$0.00 |
| Total | | 57 | \$20,915,307.39 | 100% | 0 | \$0.00 |
| 3138YKZN6 | WELLS FARGO BANK | 1 | \$74,891.94 | 100% | 0 | \$0.00 |
| Total | | 1 | \$74,891.94 | 100% | 0 | \$0.00 |
| 3138YKZP1 | WELLS FARGO BANK, NA (MO) | 2 | \$226,736.79 | 100% | 0 | \$0.00 |
| Total | | 2 | \$226,736.79 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YKZQ9 | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$118,436.66 | 100% | 0 | \$0.00 |
| Total | | 1 | \$118,436.66 | 100% | 0 | \$0.00 |
| 3138YKZR7 | WELLS FARGO BANK, NA (MO) | 2 | \$221,737.73 | 100% | 0 | \$0.00 |
| Total | | 2 | \$221,737.73 | 100% | 0 | \$0.00 |
| 3138YKZS5 | AMERICASH, A CORPORATION | 1 | \$343,409.68 | 20.89% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$359,890.69 | 21.9% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$676,071.03 | 41.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$264,146.32 | 16.07% | 0 | \$0.00 |
| Total | | 5 | \$1,643,517.72 | 100% | 0 | \$0.00 |
| 3138YKZV8 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$229,932.71 | 2.94% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,576.00 | 4.08% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$147,341.39 | 1.89% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$613,592.91 | 7.85% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$284,752.49 | 3.64% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$135,400.81 | 1.73% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$164,258.40 | 2.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$149,680.98 | 1.92% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$116,877.95 | 1.5% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 3 | \$486,071.50 | 6.22% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,343,260.68 | 29.99% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$405,500.00 | 5.19% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$491,352.34 | 6.29% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$144,100.00 | 1.84% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$122,900.00 | 1.57% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 2 | \$340,790.38 | 4.36% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$419,761.01 | 5.37% | 0 | \$0.00 |
| | SOUTHER HERITAGE BANK | 1 | \$195,400.00 | 2.5% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$257,000.00 | 3.29% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$250,000.00 | 3.2% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 1 | \$196,123.35 | 2.53% | 0 | \$0.00 |
| Total | | 36 | \$7,812,672.90 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|---|---|----------------|--------|---|--------|
| 3138YKZW6 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$213,871.59 | 2.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$348,503.72 | 3.81% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$219,856.06 | 2.4% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$196,157.80 | 2.14% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$190,388.79 | 2.08% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$194,083.45 | 2.12% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$174,991.05 | 1.91% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$208,912.10 | 2.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$333,596.51 | 3.65% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$200,270.44 | 2.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,190,397.83 | 13.01% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$228,010.86 | 2.49% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$179,238.21 | 1.96% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$263,369.24 | 2.88% | 0 | \$0.00 |
| | JD BANK | 1 | \$179,222.70 | 1.96% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$179,238.21 | 1.96% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$313,653.35 | 3.43% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$389,361.90 | 4.25% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$238,963.59 | 2.61% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$220,000.00 | 2.4% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$199,153.56 | 2.18% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$235,000.00 | 2.57% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$184,000.00 | 2.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$247,277.53 | 2.7% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$330,580.67 | 3.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$811,390.27 | 8.87% | 0 | \$0.00 |

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| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$208,912.10 | 2.28% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$403,285.98 | 4.41% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$180,000.00 | 1.97% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$234,991.08 | 2.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$454,050.56 | 4.96% | 0 | \$0.00 |
| Total | | 38 | \$9,150,729.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKZX4 | AMERICAN MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 4.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$150,062.21 | 3.83% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$161,300.43 | 4.12% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$159,813.85 | 4.08% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$173,669.34 | 4.43% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$174,259.38 | 4.45% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$167,274.52 | 4.27% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,445,192.04 | 36.87% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$168,384.34 | 4.3% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$167,289.00 | 4.27% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$159,315.98 | 4.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342) | 1 | \$174,251.86 | 4.45% | 0 | \$0.00 |
| | NICOLET NAITONAL BANK, A NATIONAL BANK | 1 | \$158,519.40 | 4.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$165,695.77 | 4.23% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$160,026.74 | 4.08% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$162,708.99 | 4.13% | 0 | \$0.00 |
| Total | | 24 | \$3,919,763.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKZY2 | ADAMS BANK & TRUST, A NEBRASKA CORPORAITON | 1 | \$107,542.93 | 4.8% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$99,576.79 | 4.45% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$99,576.79 | 4.45% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$97,078.95 | 4.34% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$99,568.16 | 4.45% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$99,143.78 | 4.43% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$384,959.11 | 17.19% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$89,917.84 | 4.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,806.26 | 4.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$96,580.79 | 4.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$98,581.02 | 4.4% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$99,576.79 | 4.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$109,067.57 | 4.87% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$188,200.27 | 8.4% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$89,615.25 | 4% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$91,243.43 | 4.07% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$104,000.00 | 4.64% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$97,971.61 | 4.38% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$95,191.31 | 4.25% | 0 | \$0.00 |
| Total | | 23 | \$2,239,198.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKZZ9 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$161,756.00 | 1.33% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$144,082.66 | 1.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$195,012.29 | 1.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$161,361.93 | 1.33% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$246,533.12 | 2.03% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$139,586.84 | 1.15% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$151,776.07 | 1.25% | 0 | \$0.00 |

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| F & M BANK, A BANKING CORPORATION | 1 | \$174,542.49 | 1.44% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 3 | \$592,782.38 | 4.89% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$262,812.26 | 2.17% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$125,814.38 | 1.04% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,124,470.60 | 17.53% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$273,078.90 | 2.25% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,178.43 | 1.24% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$143,538.22 | 1.18% | 0 | \$0.00 |
| JD BANK | 1 | \$158,000.00 | 1.3% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$268,000.00 | 2.21% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,808.48 | 1.07% | 0 | \$0.00 |
| LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION | 1 | \$167,504.20 | 1.38% | 0 | \$0.00 |
| MC FINANCIAL, INC | 1 | \$624,578.52 | 5.15% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874 | 1 | \$367,457.87 | 3.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$329,000.00 | 2.71% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$436,000.00 | 3.6% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$439,000.00 | 3.62% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$504,506.72 | 4.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$219,675.90 | 1.81% | 0 | \$0.00 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$182,131.29 | 1.5% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$318,000.00 | 2.62% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE, INC | 1 | \$271,599.29 | 2.24% | 0 | \$0.00 |
| RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$308,544.78 | 2.55% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$292,748.56 | 2.42% | 0 | \$0.00 |
| SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION | 1 | \$341,250.00 | 2.82% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$293,000.00 | 2.42% | 0 | \$0.00 |

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| | SRP FEDERAL CREDIT UNION | 1 | \$215,282.38 | 1.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$135,000.00 | 1.11% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$125,628.15 | 1.04% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$145,585.20 | 1.2% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$283,631.54 | 2.34% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$159,764.29 | 1.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$199,755.29 | 1.65% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$157,486.45 | 1.32% | 0 | \$0.00 |
| Total | | 56 | \$12,120,265.48 | 100% | 0 | \$0.00 |
| 3138YL4H1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,329,107.30 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,329,107.30 | 100% | 0 | \$0.00 |
| 3138YL6K2 | WELLS FARGO BANK, NA (MO) | 1 | \$61,561.17 | 100% | 0 | \$0.00 |
| Total | | 1 | \$61,561.17 | 100% | 0 | \$0.00 |
| 3138YL6L0 | WELLS FARGO BANK, NA (MO) | 2 | \$266,018.01 | 100% | 0 | \$0.00 |
| Total | | 2 | \$266,018.01 | 100% | 0 | \$0.00 |
| 3138YL6M8 | WELLS FARGO BANK, NA (MO) | 1 | \$79,265.29 | 100% | 0 | \$0.00 |
| Total | | 1 | \$79,265.29 | 100% | 0 | \$0.00 |
| 3138YL6N6 | LEADERONE FINANCIAL CORPORATION (MH) | 1 | \$109,722.67 | 36.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 2 | \$194,530.16 | 63.94% | 0 | \$0.00 |
| Total | | 3 | \$304,252.83 | 100% | 0 | \$0.00 |
| 3138YL6P1 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,719,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,719,500.00 | 100% | 0 | \$0.00 |
| 3138YL6Q9 | JC FINANCIAL SOLUTIONS, INC | 1 | \$590,000.00 | 17.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,871,500.00 | 82.96% | 0 | \$0.00 |
| Total | | 8 | \$3,461,500.00 | 100% | 0 | \$0.00 |
| 3138YL6R7 | GOOGAIN INC (ND-CORR) | 1 | \$450,000.00 | 3.57% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 32 | \$11,751,750.00 | 93.13% | 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 |
| Total | | 34 | \$12,618,750.00 | 100% | 0 | \$0.00 |

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| 3138YL6S5 | INTERBANK MORTGAGE COMPANY | 24 | \$10,463,800.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$10,463,800.00 | 100% | 0 | \$0.00 |
| 3138YL6T3 | INTERBANK MORTGAGE COMPANY | 23 | \$8,505,850.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$8,505,850.00 | 100% | 0 | \$0.00 |
| 3138YL6U0 | INTERBANK MORTGAGE COMPANY | 17 | \$6,008,500.00 | 94.64% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC (ND-CORR) | 1 | \$340,000.00 | 5.36% | 0 | \$0.00 |
| Total | | 18 | \$6,348,500.00 | 100% | 0 | \$0.00 |
| 3138YL6V8 | INTERBANK MORTGAGE COMPANY | 16 | \$6,177,000.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$6,177,000.00 | 100% | 0 | \$0.00 |
| 3138YL7B1 | BANCORPSOUTH BANK | 10 | \$2,891,536.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,891,536.00 | 100% | 0 | \$0.00 |
| 3138YL7C9 | BANCORPSOUTH BANK | 53 | \$10,739,564.80 | 100% | 0 | \$0.00 |
| Total | | 53 | \$10,739,564.80 | 100% | 0 | \$0.00 |
| 3138YLA43 | AMERICAN WEST BANK | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,002.79 | 2.73% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,070,250.00 | 8.69% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,495,500.00 | 12.14% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$157,950.00 | 1.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,789,627.66 | 14.52% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$286,000.00 | 2.32% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$272,000.00 | 2.21% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$2,241,488.19 | 18.19% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$196,503.59 | 1.59% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$336,742.05 | 2.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$363,064.35 | 2.95% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$356,000.00 | 2.89% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$244,150.00 | 1.98% | 0 | \$0.00 |
| | | 1 | \$176,150.00 | 1.43% | 0 | \$0.00 |

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| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$350,000.00 | 2.84% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 1.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,081,000.00 | 8.77% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$134,000.00 | 1.09% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$391,000.00 | 3.19% | 0 | \$0.00 |
| Total | | 39 | \$12,322,428.63 | 100% | 0 | \$0.00 |
| 3138YLA68 | AMERIS BANK (GA) | 1 | \$228,000.00 | 11.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,800.00 | 11.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$341,010.00 | 16.9% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$267,000.00 | 13.23% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$336,000.00 | 16.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$307,850.28 | 15.26% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$315,000.00 | 15.62% | 0 | \$0.00 |
| Total | | 7 | \$2,017,660.28 | 100% | 0 | \$0.00 |
| 3138YLA84 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 22.49% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$264,459.14 | 14.26% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$394,000.00 | 21.25% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$239,691.07 | 12.93% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$241,695.53 | 13.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$297,500.00 | 16.04% | 0 | \$0.00 |
| Total | | 7 | \$1,854,345.74 | 100% | 0 | \$0.00 |
| 3138YLA92 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$199,000.00 | 2.01% | 0 | \$0.00 |
| | AAXY L.L.C | 1 | \$156,000.00 | 1.58% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$83,200.00 | 0.84% | 0 | \$0.00 |
| | | 1 | \$201,000.00 | 2.03% | 0 | \$0.00 |

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| | CABRILLO MORTGAGE & REALTY SERVICE | | | | | |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$338,000.00 | 3.41% | 0 | \$0.00 |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$325,000.00 | 3.28% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$78,000.00 | 0.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$4,999,436.00 | 50.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$197,000.00 | 1.99% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$251,200.00 | 2.54% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$316,529.00 | 3.2% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$930,000.00 | 9.4% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,396,500.00 | 14.11% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$322,500.00 | 3.26% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$104,500.00 | 1.05% | 0 | \$0.00 |
| Total | | 49 | \$9,897,865.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLAD3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 9 | \$429,279.47 | 4.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 4 | \$241,878.50 | 2.29% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$79,504.84 | 0.75% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$156,391.09 | 1.48% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$65,228.37 | 0.62% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$156,277.66 | 1.48% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$75,691.75 | 0.72% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$71,805.67 | 0.68% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$82,277.34 | 0.78% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$76,696.16 | 0.73% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$139,422.69 | 1.32% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 4 | \$225,366.76 | 2.14% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$38,600.70 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$82,975.43 | 0.79% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$69,905.71 | 0.66% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$136,265.47 | 1.29% | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$69,511.89 | 0.66% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORP | 4 | \$289,978.88 | 2.75% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$51,131.04 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$81,247.97 | 0.77% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$79,332.81 | 0.75% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$67,317.81 | 0.64% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 11 | \$737,248.23 | 6.99% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$78,915.64 | 0.75% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$66,335.48 | 0.63% | 0 | \$0.00 |
| GUARANTEED RATE INC | 4 | \$278,361.68 | 2.64% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$61,717.98 | 0.58% | 0 | \$0.00 |
| HERGET BANK | 6 | \$407,728.09 | 3.86% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST, FSB | 1 | \$73,700.55 | 0.7% | 0 | \$0.00 |
| ILLINI BANK | 3 | \$146,334.03 | 1.39% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$184,522.34 | 1.75% | 0 | \$0.00 |
| INLAND BANK & TRUST | 2 | \$110,870.09 | 1.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$81,490.08 | 0.77% | 0 | \$0.00 |
| MARINE BANK | 4 | \$213,423.10 | 2.02% | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$197,703.75 | 1.87% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$120,275.82 | 1.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$152,100.10 | 1.44% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$133,515.42 | 1.27% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$216,145.56 | 2.05% | 0 | \$0.00 |
| NORTHWEST BANK OF ROCKFORD | 1 | \$61,173.04 | 0.58% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$50,862.35 | 0.48% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, N.A | 2 | \$136,662.17 | 1.3% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$78,637.18 | 0.75% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 4 | \$286,617.85 | 2.72% | 0 | \$0.00 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 9 | \$547,556.15 | 5.19% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$77,658.98 | 0.74% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC | 2 | \$150,254.22 | 1.42% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$126,871.85 | 1.2% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 2 | \$161,263.97 | 1.53% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 3 | \$184,701.82 | 1.75% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 12 | \$729,932.14 | 6.92% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST COMPANY | 2 | \$79,349.66 | 0.75% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 8 | \$429,212.60 | 4.07% | 0 | \$0.00 |
| TRIUMPH COMMUNITY BANK NA | 1 | \$62,630.51 | 0.59% | 0 | \$0.00 |
| US BANK, NATIONAL ASSOCIATION | 4 | \$278,623.99 | 2.64% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 7 | \$481,515.22 | 4.56% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | \$600,403.78 | 5.69% | 0 | \$0.00 |
| Total | | 167 | \$10,550,403.43 | 100% | 0 | \$0.00 |
| 3138YLAE1 | A & N MORTGAGE SERVICES, INC | 1 | \$96,040.09 | 0.98% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$106,106.30 | 1.08% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$87,961.95 | 0.9% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$85,634.49 | 0.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$205,499.71 | 2.09% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$281,787.37 | 2.87% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$193,875.32 | 1.98% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$175,846.13 | 1.79% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$98,849.29 | 1.01% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$180,756.04 | 1.84% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$98,533.35 | 1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$101,216.67 | 1.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$86,565.73 | 0.88% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC DBA GRANNY8 | 1 | \$107,064.01 | 1.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$103,578.18 | 1.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$105,514.46 | 1.08% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$101,771.80 | 1.04% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$191,295.74 | 1.95% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$92,375.40 | 0.94% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$179,884.75 | 1.83% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$96,252.33 | 0.98% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$106,782.99 | 1.09% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 7 | \$679,977.48 | 6.93% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$89,258.44 | 0.91% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$86,477.98 | 0.88% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$370,460.37 | 3.78% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 7 | \$679,269.83 | 6.92% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$99,135.01 | 1.01% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$278,549.32 | 2.84% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$204,032.04 | 2.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$394,335.00 | 4.02% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$103,309.95 | 1.05% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$108,353.85 | 1.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$474,995.14 | 4.84% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY, INC | 1 | \$89,358.17 | 0.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$180,813.37 | 1.84% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 4 | \$379,082.68 | 3.86% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$103,130.02 | 1.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$197,210.60 | 2.01% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$107,179.95 | 1.09% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$102,349.67 | 1.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$105,565.79 | 1.08% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$105,115.52 | 1.07% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$406,383.64 | 4.14% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$105,215.26 | 1.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$85,269.24 | 0.87% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$176,040.82 | 1.79% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$98,732.81 | 1.01% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$89,108.51 | 0.91% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$101,325.80 | 1.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$381,308.45 | 3.89% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$546,452.95 | 5.6% | 0 | \$0.00 |
| Total | | 102 | \$9,810,989.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLAF8 | ALLIED FIRST BANK | 2 | \$240,592.08 | 1.36% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$116,185.57 | 0.66% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 2 | \$259,754.02 | 1.47% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 4 | \$539,483.81 | 3.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$123,166.67 | 0.7% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$140,195.59 | 0.79% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$121,371.54 | 0.69% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$124,608.58 | 0.7% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$111,697.71 | 0.63% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 3 | \$407,920.10 | 2.3% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$278,674.69 | 1.57% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMPASS MORTGAGE INC | 1 | \$116,983.42 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$143,508.45 | 0.81% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4 | \$537,701.58 | 3.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,189.47 | 0.63% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 7 | \$845,788.22 | 4.78% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$114,114.26 | 0.64% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$113,393.12 | 0.64% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 8 | \$1,016,629.24 | 5.74% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$118,878.28 | 0.67% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$228,717.36 | 1.29% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 6 | \$807,309.08 | 4.56% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$401,927.28 | 2.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$118,590.04 | 0.67% | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$553,732.79 | 3.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$129,425.43 | 0.73% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$643,326.20 | 3.63% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$240,611.23 | 1.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$267,168.22 | 1.51% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$137,378.21 | 0.78% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$113,368.12 | 0.64% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$429,529.00 | 2.43% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$113,692.31 | 0.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$254,411.51 | 1.44% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 7 | \$920,392.51 | 5.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$510,048.25 | 2.88% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$397,654.41 | 2.25% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$375,391.56 | 2.12% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$120,337.68 | 0.68% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$746,340.52 | 4.22% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 1 | \$120,119.93 | 0.68% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$390,351.91 | 2.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$269,064.79 | 1.52% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 4 | \$501,951.33 | 2.84% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$390,296.16 | 2.2% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$266,765.70 | 1.51% | 0 | \$0.00 |
| | | 3 | \$364,998.94 | 2.06% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | | | | | |
| | WELLS FARGO BANK, N.A | 4 | \$511,909.21 | 2.89% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 14 | \$1,794,647.52 | 10.13% | 0 | \$0.00 |
| Total | | 138 | \$17,702,293.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLAG6 | ALLIED FIRST BANK | 4 | \$692,464.34 | 2.58% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$337,261.63 | 1.25% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$160,844.97 | 0.6% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$166,987.46 | 0.62% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$358,365.18 | 1.33% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 5 | \$878,373.65 | 3.27% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$497,503.61 | 1.85% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$156,085.14 | 0.58% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$196,268.85 | 0.73% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 5 | \$923,254.84 | 3.43% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$341,703.01 | 1.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | \$974,307.28 | 3.62% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 5 | \$951,645.19 | 3.54% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$156,326.93 | 0.58% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$194,224.28 | 0.72% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 9 | \$1,684,728.02 | 6.27% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$178,359.43 | 0.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$184,002.05 | 0.68% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$182,154.30 | 0.68% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 8 | \$1,482,216.12 | 5.51% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 14 | \$2,666,132.73 | 9.92% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$155,578.95 | 0.58% | 0 | \$0.00 |
| | M/I FINANCIAL LLC | 2 | \$405,739.36 | 1.51% | 0 | \$0.00 |
| | MARQUETTE BANK | 5 | \$922,468.99 | 3.43% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$153,958.36 | 0.57% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$158,032.56 | 0.59% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 5 | \$938,859.77 | 3.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$646,634.88 | 2.4% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 7 | \$1,250,078.07 | 4.65% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$343,919.29 | 1.28% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$242,772.54 | 0.9% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,041,350.64 | 3.87% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$587,300.17 | 2.18% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$165,560.42 | 0.62% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$635,280.76 | 2.36% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 3 | \$681,400.81 | 2.53% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$314,981.13 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,487.18 | 0.7% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 4 | \$724,618.95 | 2.69% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$179,767.93 | 0.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,636,112.75 | 6.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 12 | \$2,152,292.93 | 8.04% | 0 | \$0.00 |
| Total | | 146 | \$26,889,405.45 | 100% | 0 | \$0.00 |
| 3138YLAH4 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$51,286.86 | 2.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$40,083.34 | 1.7% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$66,435.87 | 2.82% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$50,369.74 | 2.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$38,309.99 | 1.63% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$75,432.14 | 3.2% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$75,812.72 | 3.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$227,028.78 | 9.64% | 0 | \$0.00 |
| | HERGET BANK | 3 | \$184,181.36 | 7.82% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$136,407.70 | 5.79% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$79,100.36 | 3.36% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$61,537.21 | 2.61% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$42,928.97 | 1.82% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$83,045.41 | 3.53% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$141,888.28 | 6.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$338,423.73 | 14.37% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$43,646.27 | 1.85% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$97,764.25 | 4.15% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$48,621.16 | 2.06% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 1 | \$84,615.82 | 3.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$71,827.42 | 3.05% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$49,767.70 | 2.11% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$83,783.32 | 3.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$182,512.03 | 7.77% | 0 | \$0.00 |
| Total | | 38 | \$2,354,810.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLAJ0 | A & N MORTGAGE SERVICES,INC | 1 | \$87,886.73 | 4.61% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$93,931.67 | 4.92% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$87,884.12 | 4.61% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$183,633.93 | 9.63% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$105,830.00 | 5.55% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$97,676.95 | 5.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$101,874.59 | 5.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$99,627.34 | 5.22% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$96,728.14 | 5.07% | 0 | \$0.00 |
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$91,389.69 | 4.79% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$107,211.58 | 5.62% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$85,866.89 | 4.5% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$102,347.17 | 5.37% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$99,470.27 | 5.21% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$91,886.88 | 4.82% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$95,857.77 | 5.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$95,030.17 | 4.98% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,559.57 | 4.64% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$94,987.11 | 4.98% | 0 | \$0.00 |
| Total | | 20 | \$1,907,680.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLAK7 | ABC BANK | 1 | \$137,667.69 | 5.85% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$127,043.60 | 5.39% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$135,164.87 | 5.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$127,669.83 | 5.42% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$145,407.99 | 6.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$113,856.57 | 4.83% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$141,575.71 | 6.01% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$136,654.58 | 5.8% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$116,562.06 | 4.95% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$264,020.66 | 11.21% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$138,829.09 | 5.89% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$139,474.30 | 5.92% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$134,078.27 | 5.69% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$114,702.90 | 4.87% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$123,082.37 | 5.23% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$133,853.83 | 5.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$125,432.87 | 5.35% | 0 | \$0.00 |
| Total | | 18 | \$2,355,077.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLAL5 | ABC BANK | 1 | \$227,411.89 | 7.8% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$180,183.18 | 6.18% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$381,814.88 | 13.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$176,387.85 | 6.05% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$265,672.94 | 9.11% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$185,870.86 | 6.38% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$405,998.98 | 13.93% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$218,136.45 | 7.48% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$167,938.19 | 5.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$180,686.78 | 6.2% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$155,710.14 | 5.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$369,011.72 | 12.67% | 0 | \$0.00 |
| Total | | 15 | \$2,914,823.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLAN1 | ACADEMY MORTGAGE CORPORATION | 3 | \$354,068.79 | 34.28% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$128,081.12 | 12.4% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$130,554.60 | 12.64% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$82,608.08 | 8% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$95,774.89 | 9.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$99,486.79 | 9.63% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$142,162.54 | 13.78% | 0 | \$0.00 |
| Total | | 9 | \$1,032,736.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLAQ4 | | 1 | \$97,239.21 | 5.79% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$75,808.38 | 4.51% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$67,190.17 | 4% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$122,246.79 | 7.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,827.44 | 4.75% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$80,790.79 | 4.81% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$120,204.13 | 7.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$254,930.73 | 15.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$187,705.54 | 11.17% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$147,068.94 | 8.75% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$130,752.17 | 7.78% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$109,731.95 | 6.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$207,163.31 | 12.32% | 0 | \$0.00 |
| Total | | 16 | \$1,680,659.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLAR2 | ACADEMY MORTGAGE CORPORATION | 3 | \$636,729.87 | 7.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,034.41 | 2.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$408,508.17 | 4.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$546,636.36 | 6.3% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$735,896.92 | 8.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$190,036.05 | 2.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,239.36 | 1.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$444,681.52 | 5.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,031,216.91 | 11.88% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$312,691.35 | 3.6% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$215,442.85 | 2.48% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$169,881.04 | 1.96% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$542,077.48 | 6.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$544,505.79 | 6.27% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$456,961.03 | 5.26% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC | 1 | \$227,411.89 | 2.62% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$195,600.89 | 2.25% | 0 | \$0.00 |
| | | 1 | \$230,200.35 | 2.65% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | STEARNS LENDING INC | 2 | \$511,075.22 | 5.89% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$183,971.25 | 2.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$250,133.08 | 2.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$191,097.57 | 2.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$315,404.34 | 3.64% | 0 | \$0.00 |
| Total | | 35 | \$8,683,433.70 | 100% | 0 | \$0.00 |
| 3138YLAV3 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$268,000.00 | 1.93% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$368,000.00 | 2.65% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 2 | \$763,000.00 | 5.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 34 | \$10,458,698.06 | 75.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$439,287.00 | 3.16% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$344,400.00 | 2.48% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$215,000.00 | 1.55% | 0 | \$0.00 |
| | NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS | 1 | \$253,000.00 | 1.82% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$407,750.00 | 2.94% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG | 2 | \$366,666.48 | 2.64% | 0 | \$0.00 |
| Total | | 46 | \$13,883,801.54 | 100% | 0 | \$0.00 |
| 3138YLAW1 | F.T. FINANCIAL, INC | 1 | \$110,000.00 | 6.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,128,944.86 | 64.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$93,000.00 | 5.35% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$112,800.00 | 6.49% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$92,000.00 | 5.3% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$200,325.00 | 11.54% | 0 | \$0.00 |
| Total | | 17 | \$1,737,069.86 | 100% | 0 | \$0.00 |
| 3138YLAY7 | E&S FINANCIAL GROUP INC | 1 | \$350,000.00 | 5.2% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$141,000.00 | 2.1% | 0 | \$0.00 |
| | | 20 | \$4,855,361.00 | 72.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$40,250.00 | 0.6% | 0 | \$0.00 |
| | HOMEMORTGAGEFLORIDA.COM, INC | 1 | \$68,250.00 | 1.01% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$312,000.00 | 4.64% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$443,388.29 | 6.59% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$158,775.96 | 2.36% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$357,500.00 | 5.32% | 0 | \$0.00 |
| Total | | 28 | \$6,726,525.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLAZ4 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$255,077.00 | 4.76% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$129,400.00 | 2.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$4,503,092.13 | 83.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$474,200.00 | 8.84% | 0 | \$0.00 |
| Total | | 25 | \$5,361,769.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLB26 | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$268,254.23 | 45.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$323,975.54 | 54.7% | 0 | \$0.00 |
| Total | | 2 | \$592,229.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLB34 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$318,087.54 | 46.64% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$363,924.82 | 53.36% | 0 | \$0.00 |
| Total | | 2 | \$682,012.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLB42 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,204,700.00 | 73.95% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$424,345.63 | 26.05% | 0 | \$0.00 |
| Total | | 7 | \$1,629,045.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLB59 | FREEDOM MORTGAGE CORPORATION | 1 | \$327,000.00 | 36.9% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,000.00 | 37.69% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$225,156.36 | 25.41% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 3 | \$886,156.36 | 100% | 0 | \$0.00 |
| 3138YLB67 | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$263,566.06 | 23.32% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$108,800.00 | 9.63% | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$341,437.84 | 30.21% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$416,284.41 | 36.84% | 0 | \$0.00 |
| Total | | | 4 | \$1,130,088.31 | 100% | 0 | \$0.00 |
| 3138YLBA8 | | FREEDOM MORTGAGE CORPORATION | 26 | \$5,130,762.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,130,762.00 | 100% | 0 | \$0.00 |
| 3138YLB66 | | F.T. FINANCIAL, INC | 1 | \$102,800.00 | 4.57% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,661,800.00 | 73.85% | 0 | \$0.00 |
| | | HOMELAND FINANCIAL NETWORK INC | 1 | \$485,500.00 | 21.58% | 0 | \$0.00 |
| Total | | | 9 | \$2,250,100.00 | 100% | 0 | \$0.00 |
| 3138YLB4 | | ADVANTAGE MORTGAGE | 1 | \$75,700.00 | 4.68% | 0 | \$0.00 |
| | | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$85,000.00 | 5.25% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$615,683.79 | 38.04% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 13.9% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 4 | \$616,945.00 | 38.13% | 0 | \$0.00 |
| Total | | | 11 | \$1,618,328.79 | 100% | 0 | \$0.00 |
| 3138YLB2 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$168,000.00 | 6.63% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 13 | \$2,279,738.00 | 89.9% | 0 | \$0.00 |
| | | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$88,000.00 | 3.47% | 0 | \$0.00 |
| Total | | | 15 | \$2,535,738.00 | 100% | 0 | \$0.00 |
| 3138YLB0 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,128,750.00 | 71.84% | 0 | \$0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$120,000.00 | 7.64% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$45,700.00 | 2.91% | 0 | \$0.00 |
| | | THE GALKOWSKI COMPANY, INC | 1 | \$276,823.45 | 17.61% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 9 | \$1,571,273.45 | 100% | 0 | \$0.00 |
| 3138YLB7 | FREEDOM MORTGAGE CORPORATION | 1 | \$62,000.00 | 5.93% | 0 | \$0.00 | |
| | KENTWOOD MORTGAGE INC | 1 | \$117,150.00 | 11.21% | 0 | \$0.00 | |
| | LAKEVIEW FUNDING, LLC | 1 | \$248,735.13 | 23.81% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 4 | \$616,931.80 | 59.05% | 0 | \$0.00 | |
| Total | | 7 | \$1,044,816.93 | 100% | 0 | \$0.00 | |
| 3138YLB5 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$226,009.85 | 1.25% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD | 1 | \$206,594.90 | 1.14% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$955,779.59 | 5.29% | 0 | \$0.00 | |
| | AMERIS BANK (GA) | 4 | \$770,278.57 | 4.26% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,200.00 | 0.71% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$212,000.00 | 1.17% | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$302,660.63 | 1.67% | 0 | \$0.00 | |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$199,127.61 | 1.1% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$480,000.00 | 2.65% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$215,057.82 | 1.19% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,621,035.43 | 8.97% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$420,000.00 | 2.32% | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$606,900.00 | 3.36% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$340,000.00 | 1.88% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$208,000.00 | 1.15% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,377,521.42 | 7.62% | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 7 | \$2,231,030.72 | 12.34% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 4 | \$831,140.00 | 4.6% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | \$348,488.58 | 1.93% | 0 | \$0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$328,000.00 | 1.81% | 0 | \$0.00 | |
| | | 4 | \$1,080,263.62 | 5.97% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,154,162.77 | 6.38% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$211,124.41 | 1.17% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 6 | \$1,077,674.68 | 5.96% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$365,000.00 | 2.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 2.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$417,000.00 | 2.31% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$726,612.68 | 4.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 3 | \$641,545.17 | 3.55% | 0 | \$0.00 |
| Total | | 70 | \$18,081,208.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLBH3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$1,910,600.00 | 13.75% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$186,184.32 | 1.34% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 4 | \$972,000.00 | 7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$383,948.00 | 2.76% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$306,185.40 | 2.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$209,074.78 | 1.5% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$585,500.00 | 4.21% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$610,800.00 | 4.4% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$386,151.00 | 2.78% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$497,800.00 | 3.58% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$261,000.00 | 1.88% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,149,000.00 | 8.27% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$280,000.00 | 2.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$385,000.00 | 2.77% | 0 | \$0.00 |
| | | 1 | \$275,000.00 | 1.98% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | | | | |
| | NJ LENDERS CORP | 1 | \$275,000.00 | 1.98% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$189,800.00 | 1.37% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$154,317.10 | 1.11% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$192,800.00 | 1.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$300,000.00 | 2.16% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$451,000.00 | 3.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$542,656.21 | 3.91% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 1.48% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 6 | \$1,348,800.00 | 9.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$303,000.00 | 2.18% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$553,500.00 | 3.98% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$635,000.00 | 4.57% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$245,000.00 | 1.75% | 0 | \$0.00 |
| Total | | 53 | \$13,895,116.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLB9 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$159,322.86 | 4.53% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 9.35% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$100,000.00 | 2.84% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$204,000.00 | 5.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$378,955.36 | 10.77% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$400,000.00 | 11.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$369,249.98 | 10.5% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$197,211.83 | 5.61% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$138,174.57 | 3.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$139,500.00 | 3.97% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,111.25 | 5.94% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A | 1 | \$415,235.19 | 11.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$178,449.23 | 5.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 8.52% | 0 | \$0.00 |
| Total | | 17 | \$3,518,210.27 | 100% | 0 | \$0.00 |
| 3138YLBK6 | AMERIS BANK (GA) | 1 | \$236,848.36 | 14.72% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$557,835.69 | 34.67% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$208,124.38 | 12.93% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 9.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$330,000.00 | 20.51% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$125,200.00 | 7.79% | 0 | \$0.00 |
| Total | | 9 | \$1,609,008.43 | 100% | 0 | \$0.00 |
| 3138YLBL4 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$236,610.00 | 0.89% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$160,200.00 | 0.6% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 4 | \$1,328,400.00 | 4.98% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP INC | 1 | \$313,500.00 | 1.18% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$613,000.00 | 2.3% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$373,000.00 | 1.4% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$399,500.00 | 1.5% | 0 | \$0.00 |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$355,000.00 | 1.33% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 2 | \$456,000.00 | 1.71% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$183,300.00 | 0.69% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$662,000.00 | 2.48% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$295,200.00 | 1.11% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$3,257,410.00 | 12.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$153,100.00 | 0.57% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 2 | \$613,000.00 | 2.3% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 3 | \$766,500.00 | 2.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOME REBATE, INC | 1 | \$391,800.00 | 1.47% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 2 | \$662,000.00 | 2.48% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 2 | \$827,000.00 | 3.1% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$268,000.00 | 1.01% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 2 | \$780,000.00 | 2.93% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 2 | \$350,500.00 | 1.31% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$379,000.00 | 1.42% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$281,300.00 | 1.06% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$519,200.00 | 1.95% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$773,250.00 | 2.9% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$294,400.00 | 1.1% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$198,750.00 | 0.75% | 0 | \$0.00 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$494,000.00 | 1.85% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 2 | \$919,233.00 | 3.45% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 3 | \$1,065,350.26 | 4% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$127,500.00 | 0.48% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$163,600.00 | 0.61% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$423,205.00 | 1.59% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 3 | \$767,000.00 | 2.88% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,387,400.00 | 5.2% | 0 | \$0.00 |
| | SARASOTA MORTGAGE SERVICES LLC | 1 | \$350,000.00 | 1.31% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 13 | \$2,348,655.00 | 8.81% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$300,000.00 | 1.13% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$325,000.00 | 1.22% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$321,500.00 | 1.21% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$409,000.00 | 1.53% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$535,000.00 | 2% | 0 | \$0.00 |
| Total | | 90 | \$26,661,363.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLBM2 | ADVANTAGE MORTGAGE | 1 | \$316,400.00 | 2.55% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 |
| | | 1 | \$93,100.00 | 0.75% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | | | | | |
| | C & E FINANCIAL GROUP INC | 1 | \$335,000.00 | 2.7% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$417,000.00 | 3.36% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$240,000.00 | 1.94% | 0 | \$0.00 |
| | CU FINANCIAL, INC | 1 | \$187,500.00 | 1.51% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$266,000.00 | 2.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$97,000.00 | 0.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,236,500.00 | 9.97% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$167,500.00 | 1.35% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$154,424.00 | 1.25% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | \$674,625.00 | 5.44% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$250,000.00 | 2.02% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$269,300.00 | 2.17% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$104,000.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$372,000.00 | 3% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$314,100.00 | 2.53% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$368,600.00 | 2.97% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$536,750.00 | 4.33% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$204,250.00 | 1.65% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$80,350.00 | 0.65% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$724,000.00 | 5.84% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$166,500.00 | 1.34% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$150,100.00 | 1.21% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$293,000.00 | 2.36% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 13 | \$2,543,900.00 | 20.52% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$471,334.95 | 3.8% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$134,000.00 | 1.08% | 0 | \$0.00 |
| | UNITY WEST, INC | 2 | \$547,200.00 | 4.41% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$201,000.00 | 1.62% | 0 | \$0.00 |
| | VISION QUEST LENDING | 1 | \$388,000.00 | 3.14% | 0 | \$0.00 |
| Total | | 51 | \$12,399,433.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLBNO | AMCAP MORTGAGE LTD | 1 | \$414,406.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$332,500.00 | 1.72% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 1.29% | 0 | \$0.00 |

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|---|---|----------------|--------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | |
| AMERICAN WEST BANK | 1 | \$240,862.00 | 1.24% | 0 | \$0.00 |
| AMERIS BANK (GA) | 1 | \$178,400.00 | 0.92% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,370,395.00 | 7.08% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$540,202.33 | 2.79% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$416,385.67 | 2.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$377,000.00 | 1.95% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$672,000.00 | 3.47% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$351,000.00 | 1.81% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$311,200.00 | 1.61% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,094,500.00 | 5.65% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$256,000.00 | 1.32% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 2.06% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$178,500.00 | 0.92% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,146,700.00 | 5.92% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 7 | \$2,545,163.96 | 13.15% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$335,000.00 | 1.73% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$97,500.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$502,000.00 | 2.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$100,001.00 | 0.52% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$333,900.00 | 1.73% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$662,450.00 | 3.42% | 0 | \$0.00 |
| ONY GLO, INC | 3 | \$933,683.09 | 4.82% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$185,250.00 | 0.96% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$779,598.77 | 4.03% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$404,000.00 | 2.09% | 0 | \$0.00 |
| | 1 | \$360,000.00 | 1.86% | 0 | \$0.00 |

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| | POLI MORTGAGE GROUP INC., A CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$1,594,309.74 | 8.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$833,385.67 | 4.31% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$849,700.00 | 4.39% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$310,000.00 | 1.62% | 0 | \$0.00 |
| Total | | 65 | \$19,354,993.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLBP5 | AMERIS BANK (GA) | 1 | \$386,822.20 | 8.87% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$187,656.88 | 4.3% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$601,600.00 | 13.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$288,904.44 | 6.63% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$206,250.00 | 4.73% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$525,200.29 | 12.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$423,402.59 | 9.71% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$254,640.70 | 5.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$739,137.03 | 16.95% | 0 | \$0.00 |
| | RP FUNDUNG, INC | 1 | \$185,000.00 | 4.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 4.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$364,000.00 | 8.36% | 0 | \$0.00 |
| Total | | 17 | \$4,359,614.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLD24 | CORNERSTONE HOME LENDING, INC | 7 | \$769,186.18 | 71.67% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$103,138.34 | 9.61% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$78,945.39 | 7.36% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$49,597.10 | 4.62% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$72,405.73 | 6.74% | 0 | \$0.00 |
| Total | | 11 | \$1,073,272.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLD40 | COMM NATL BK OF TXRKANA | 1 | \$71,825.60 | 7% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$953,554.60 | 93% | 0 | \$0.00 |
| Total | | 14 | \$1,025,380.20 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YLD57 | AMPLIFY FCU | 1 | \$159,302.10 | 11.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,258,789.78 | 88.77% | 0 | \$0.00 |
| Total | | 9 | \$1,418,091.88 | 100% | 0 | \$0.00 |
| 3138YLD65 | CITIZENS NATL HENDERSON | 2 | \$641,040.79 | 11.4% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$198,353.00 | 3.53% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$2,893,580.00 | 51.45% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$275,376.00 | 4.9% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$417,000.00 | 7.41% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$417,000.00 | 7.41% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$239,646.43 | 4.26% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$542,043.27 | 9.64% | 0 | \$0.00 |
| Total | | 20 | \$5,624,039.49 | 100% | 0 | \$0.00 |
| 3138YLD73 | CORNERSTONE HOME LENDING, INC | 15 | \$4,394,747.82 | 84.65% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$516,880.00 | 9.96% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$280,200.00 | 5.39% | 0 | \$0.00 |
| Total | | 18 | \$5,191,827.82 | 100% | 0 | \$0.00 |
| 3138YLD81 | ASCENT HOME LENDING, LLC | 1 | \$376,300.00 | 8.54% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$185,550.00 | 4.21% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$289,750.00 | 6.58% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,481,149.00 | 56.3% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$264,000.00 | 5.99% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$434,900.00 | 9.87% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$375,000.00 | 8.51% | 0 | \$0.00 |
| Total | | 15 | \$4,406,649.00 | 100% | 0 | \$0.00 |
| 3138YLD99 | CORNERSTONE HOME LENDING, INC | 14 | \$4,226,630.00 | 92.45% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$345,386.00 | 7.55% | 0 | \$0.00 |
| Total | | 15 | \$4,572,016.00 | 100% | 0 | \$0.00 |
| 3138YLDY4 | CORNERSTONE HOME LENDING, INC | 10 | \$937,319.14 | 68.77% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$45,410.89 | 3.33% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$190,000.00 | 13.94% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$64,727.68 | 4.75% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | SECURITY STATE BANK & TRUST | 2 | \$125,532.59 | 9.21% | 0 | \$0.00 |
| Total | | | 16 | \$1,362,990.30 | 100% | 0 | \$0.00 |
| 3138YLDZ1 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,296,974.00 | 90.81% | 0 | \$0.00 |
| | | HOME BANK | 1 | \$131,250.00 | 9.19% | 0 | \$0.00 |
| Total | | | 10 | \$1,428,224.00 | 100% | 0 | \$0.00 |
| 3138YLE80 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$1,342,082.56 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,342,082.56 | 100% | 0 | \$0.00 |
| 3138YLE98 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$8,695,651.49 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$8,695,651.49 | 100% | 0 | \$0.00 |
| 3138YLEA5 | | CORNERSTONE HOME LENDING, INC | 5 | \$664,535.08 | 61.88% | 0 | \$0.00 |
| | | FIRST STATE BANK | 1 | \$127,458.28 | 11.87% | 0 | \$0.00 |
| | | INTERBANK | 1 | \$148,000.00 | 13.78% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$133,930.77 | 12.47% | 0 | \$0.00 |
| Total | | | 8 | \$1,073,924.13 | 100% | 0 | \$0.00 |
| 3138YLEB3 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,034,815.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,034,815.00 | 100% | 0 | \$0.00 |
| 3138YLEC1 | | CITIZENS BANK OF LAS CRUCES | 1 | \$97,550.00 | 9.61% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$710,366.05 | 69.98% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$101,736.91 | 10.02% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$105,467.14 | 10.39% | 0 | \$0.00 |
| Total | | | 10 | \$1,015,120.10 | 100% | 0 | \$0.00 |
| 3138YLED9 | | CITIZENS BANK OF LAS CRUCES | 1 | \$98,585.23 | 9.33% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$105,000.00 | 9.94% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$753,018.00 | 71.27% | 0 | \$0.00 |
| | | INTERBANK | 1 | \$100,000.00 | 9.46% | 0 | \$0.00 |
| Total | | | 11 | \$1,056,603.23 | 100% | 0 | \$0.00 |
| 3138YLF22 | | WELLS FARGO | 1 | \$136,811.25 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$136,811.25 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YLFA4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 66 | \$15,491,390.72 | 100% | 0 | \$0.00 |
| Total | | 66 | \$15,491,390.72 | 100% | 0 | \$0.00 |
| 3138YLFB2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,106,516.89 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,106,516.89 | 100% | 0 | \$0.00 |
| 3138YLFK2 | AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION | 1 | \$246,549.26 | 0.85% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$211,694.55 | 0.73% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$391,048.15 | 1.35% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$220,182.30 | 0.76% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$465,927.72 | 1.6% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$276,852.96 | 0.95% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$265,616.75 | 0.91% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,582.60 | 1.23% | 0 | \$0.00 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$378,453.93 | 1.3% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$248,330.00 | 0.86% | 0 | \$0.00 |
| | CITY BANK | 2 | \$464,279.74 | 1.6% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$259,625.40 | 0.89% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$492,289.68 | 1.7% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$198,613.42 | 0.68% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$321,294.93 | 1.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$466,765.12 | 1.61% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A | 1 | \$379,464.58 | 1.31% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$259,625.39 | 0.89% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$195,717.60 | 0.67% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$283,990.23 | 0.98% | 0 | \$0.00 |
| | | 1 | \$218,090.32 | 0.75% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$661,795.10 | 2.28% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$195,637.72 | 0.67% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$215,686.00 | 0.74% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$472,948.76 | 1.63% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$305,578.41 | 1.05% | 0 | \$0.00 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$299,567.75 | 1.03% | 0 | \$0.00 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 2 | \$406,583.35 | 1.4% | 0 | \$0.00 |
| HOMELAND MORTGAGE CO | 2 | \$670,033.21 | 2.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC | 1 | \$291,579.28 | 1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$334,192.80 | 1.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$193,221.20 | 0.67% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$241,651.32 | 0.83% | 0 | \$0.00 |
| INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$195,717.60 | 0.67% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,979.01 | 0.62% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$214,690.23 | 0.74% | 0 | \$0.00 |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$211,694.55 | 0.73% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$221,373.34 | 0.76% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS | 1 | \$401,958.13 | 1.38% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$291,579.28 | 1% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$543,834.90 | 1.87% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$356,485.63 | 1.23% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$259,625.39 | 0.89% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$211,707.92 | 0.73% | 0 | \$0.00 |
| | 1 | \$188,615.85 | 0.65% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | | | | |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$211,694.55 | 0.73% | 0 | \$0.00 |
| | OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$247,642.68 | 0.85% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$616,686.85 | 2.12% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$267,613.86 | 0.92% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$416,399.18 | 1.43% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$280,490.92 | 0.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,521.71 | 0.78% | 0 | \$0.00 |
| | PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,218.76 | 0.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$448,812.62 | 1.55% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504) | 1 | \$193,720.48 | 0.67% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$224,675.82 | 0.77% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$277,017.82 | 0.95% | 0 | \$0.00 |
| | U.S. BANK N.A | 37 | \$9,599,378.14 | 33.06% | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$383,446.73 | 1.32% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$294,075.68 | 1.01% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$496,597.52 | 1.71% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$416,399.18 | 1.49% | 0 | \$0.00 |
| Total | | 106 | \$29,035,123.86 | 100% | 0 | \$0.00 |
| 3138YLFLO | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$69,206.66 | 3% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$74,695.83 | 3.24% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$74,154.42 | 3.22% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK, A STATE BANK | 1 | \$75,799.46 | 3.29% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$72,009.48 | 3.13% | 0 | \$0.00 |
| | FIRST CITIZENZ NATIONAL BANK | 1 | \$76,399.27 | 3.32% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$72,184.04 | 3.13% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$78,643.92 | 3.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$64,824.56 | 2.81% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$75,196.51 | 3.26% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$84,888.07 | 3.69% | 0 | \$0.00 |
| | U.S. BANK N.A | 23 | \$1,367,185.65 | 59.36% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$74,802.11 | 3.25% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION | 1 | \$43,143.11 | 1.89% | 0 | \$0.00 |
| Total | | 36 | \$2,303,133.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLFM8 | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$98,192.56 | 2.92% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$85,484.69 | 2.54% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO., N.A | 1 | \$91,181.66 | 2.71% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$106,215.39 | 3.16% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$89,881.48 | 2.67% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$95,870.69 | 2.85% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE | 1 | \$102,173.18 | 3.04% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$92,848.74 | 2.76% | 0 | \$0.00 |
| | FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP | 1 | \$93,879.00 | 2.79% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$93,873.38 | 2.79% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$102,065.42 | 3.03% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$107,093.03 | 3.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A | 1 | \$103,725.59 | 3.08% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$87,767.81 | 2.61% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$100,628.00 | 2.99% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$88,890.99 | 2.64% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$99,868.31 | 2.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,256.68 | 3.16% | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$1,128,961.29 | 33.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VALLEY MORTGAGE INC., A CORPORATION | 1 | \$94,251.87 | 2.8% | 0 | \$0.00 |
| | WASHITA MORTGAGE, INC | 1 | \$89,757.08 | 2.67% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$89,878.76 | 2.67% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$109,175.13 | 3.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$106,079.73 | 3.16% | 0 | \$0.00 |
| Total | | 35 | \$3,364,000.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLFN6 | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$116,683.50 | 7.08% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$121,835.66 | 7.4% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$111,453.04 | 6.77% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$114,349.23 | 6.94% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,540.03 | 7.02% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$122,718.51 | 7.45% | 0 | \$0.00 |
| | TEXAS LOAN STAR | 1 | \$111,852.51 | 6.79% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO | 1 | \$117,182.88 | 7.11% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$591,741.69 | 35.93% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$123,665.33 | 7.51% | 0 | \$0.00 |
| Total | | 14 | \$1,647,022.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLFP1 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$148,799.29 | 3.83% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$129,649.14 | 3.33% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$134,145.11 | 3.45% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$131,248.97 | 3.37% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$136,615.73 | 3.51% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION | 1 | \$146,207.21 | 3.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$146,003.06 | 3.75% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$144,617.41 | 3.72% | 0 | \$0.00 |

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| | HOME LOAN INVESTMENT BANK , F.S.B | 1 | \$146,806.42 | 3.77% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$127,816.86 | 3.29% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$142,187.52 | 3.66% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$128,830.13 | 3.31% | 0 | \$0.00 |
| | U.S. BANK N.A | 13 | \$1,795,868.71 | 46.18% | 0 | \$0.00 |
| | US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$147,360.13 | 3.79% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$135,632.94 | 3.49% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$147,354.23 | 3.79% | 0 | \$0.00 |
| Total | | 28 | \$3,889,142.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLFQ9 | BANK OF AMERICAN FORK | 1 | \$190,508.25 | 9.16% | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$307,704.26 | 14.8% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$222,113.72 | 10.68% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$165,073.10 | 7.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$208,209.58 | 10.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$171,057.63 | 8.23% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$814,754.48 | 39.18% | 0 | \$0.00 |
| Total | | 10 | \$2,079,421.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLFR7 | BANK OF AMERICAN FORK | 1 | \$81,482.43 | 3.57% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$56,624.27 | 2.48% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$69,897.04 | 3.06% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$49,104.86 | 2.15% | 0 | \$0.00 |
| | CITY BANK | 1 | \$80,516.93 | 3.53% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$75,890.49 | 3.33% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$73,398.73 | 3.22% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$36,047.98 | 1.58% | 0 | \$0.00 |
| | HERITAGE BANK USA, INC | 1 | \$57,916.43 | 2.54% | 0 | \$0.00 |
| | HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$79,887.28 | 3.5% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$83,757.54 | 3.67% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$55,919.32 | 2.45% | 0 | \$0.00 |
| | | 1 | \$77,580.38 | 3.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | OAKSTAR BANK, A MISSOURI CORPORATION | | | | | |
| | PEOPLES BANK | 1 | \$69,100.30 | 3.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$81,959.30 | 3.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,910.67 | 2.71% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$76,279.19 | 3.34% | 0 | \$0.00 |
| | U.S. BANK N.A | 14 | \$953,685.70 | 41.82% | 0 | \$0.00 |
| | US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$77,774.87 | 3.41% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$81,881.85 | 3.62% | 0 | \$0.00 |
| Total | | 33 | \$2,280,615.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLFS5 | BANKIOWA | 1 | \$93,914.49 | 2.38% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C | 1 | \$99,855.91 | 2.53% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$99,855.91 | 2.53% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$103,350.88 | 2.62% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$105,553.33 | 2.67% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$94,663.91 | 2.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$85,926.27 | 2.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,566.29 | 2.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$91,654.68 | 2.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC | 1 | \$106,360.11 | 2.69% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$107,189.72 | 2.71% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$100,654.77 | 2.55% | 0 | \$0.00 |
| | | 1 | \$89,740.23 | 2.27% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MEGASTAR FINANCIAL CORPS., A COLORADO CORPORATION | | | | | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$194,494.70 | 4.92% | 0 | \$0.00 |
| | MID FIRST BANK ,A FEDERAL SAVIN. ASSOCIATION | 1 | \$87,373.93 | 2.21% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$95,062.83 | 2.41% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$109,442.08 | 2.77% | 0 | \$0.00 |
| | NORTHEAST BANK,A MAINE CHARTERED BANK | 1 | \$99,855.91 | 2.53% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$87,400.00 | 2.21% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$100,589.21 | 2.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,599.79 | 2.42% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$109,841.51 | 2.78% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$100,721.21 | 2.55% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$97,318.28 | 2.46% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$91,779.75 | 2.32% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,096,533.90 | 27.76% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$104,696.92 | 2.65% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$92,766.15 | 2.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$107,844.39 | 2.74% | 0 | \$0.00 |
| Total | | 40 | \$3,949,607.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLFT3 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,838.62 | 3.23% | 0 | \$0.00 |
| | CITY BANK | 1 | \$120,000.00 | 3.46% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS NA | 1 | \$119,587.45 | 3.45% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$117,659.41 | 3.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION | 1 | \$124,270.69 | 3.59% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$114,668.05 | 3.31% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$119,827.10 | 3.46% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$124,639.20 | 3.6% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$119,827.10 | 3.46% | 0 | \$0.00 |
| | | 1 | \$124,819.90 | 3.6% | 0 | \$0.00 |

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| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | | | | | |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$120,725.80 | 3.48% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$119,827.10 | 3.46% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$122,143.76 | 3.53% | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$1,904,424.66 | 54.97% | 0 | \$0.00 |
| Total | | 29 | \$3,464,258.84 | 100% | 0 | \$0.00 |
| 3138YLFU0 | BANK OF THE OZARKS | 1 | \$134,206.35 | 9.89% | 0 | \$0.00 |
| | FOCUS BANK, A MISSOURI CORPORATION | 1 | \$138,608.77 | 10.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC | 1 | \$134,547.57 | 9.92% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$129,232.26 | 9.52% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$676,730.14 | 49.87% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$143,551.95 | 10.58% | 0 | \$0.00 |
| Total | | 10 | \$1,356,877.04 | 100% | 0 | \$0.00 |
| 3138YLFV8 | BLACKRIDGEBANK | 1 | \$165,766.11 | 9.33% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$164,013.35 | 9.23% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$173,749.30 | 9.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,743.39 | 8.49% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$1,121,825.08 | 63.17% | 0 | \$0.00 |
| Total | | 11 | \$1,776,097.23 | 100% | 0 | \$0.00 |
| 3138YLFW6 | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$324,061.92 | 27.74% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$392,470.62 | 33.6% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$451,492.72 | 38.66% | 0 | \$0.00 |
| Total | | 4 | \$1,168,025.26 | 100% | 0 | \$0.00 |
| 3138YLFX4 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$389,737.65 | 7.01% | 0 | \$0.00 |
| | FIRST AMERICAN | 1 | \$335,439.63 | 6.03% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$227,671.49 | 4.09% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$219,683.02 | 3.95% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$498,691.37 | 8.97% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS | 1 | \$269,610.98 | 4.85% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | BANKING CORPO | | | | | |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$226,900.00 | 4.08% | 0 | \$0.00 |
| | OLD FLORIDA BANK, FLORIDA BANKING CORPORATION | 1 | \$193,726.66 | 3.48% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$447,410.05 | 8.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,654.20 | 4.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$386,567.23 | 6.95% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$1,740,480.18 | 31.3% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$384,445.28 | 6.93% | 0 | \$0.00 |
| Total | | 18 | \$5,560,017.74 | 100% | 0 | \$0.00 |
| 3138YLFY2 | AMERICAN BANK | 1 | \$334,466.79 | 11.81% | 0 | \$0.00 |
| | U.S. BANK N.A | 18 | \$2,497,890.44 | 88.19% | 0 | \$0.00 |
| Total | | 19 | \$2,832,357.23 | 100% | 0 | \$0.00 |
| 3138YLFZ9 | EMPIRE FINACIAL, A CALIFORNIA CORPORATION | 1 | \$238,859.69 | 21.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$324,521.21 | 29.09% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$552,368.02 | 49.5% | 0 | \$0.00 |
| Total | | 5 | \$1,115,748.92 | 100% | 0 | \$0.00 |
| 3138YLG21 | QUICKEN LOANS INC | 123 | \$16,197,276.58 | 100% | 0 | \$0.00 |
| Total | | 123 | \$16,197,276.58 | 100% | 0 | \$0.00 |
| 3138YLG39 | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$200,240.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$380,750.00 | 0.28% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 442 | \$132,196,027.41 | 98.8% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$278,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 449 | \$133,802,417.41 | 100% | 0 | \$0.00 |
| 3138YLG47 | QUICKEN LOANS INC | 8 | \$1,596,375.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,596,375.00 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138YLG54 | GOOGAIN INC DBA MAXREAL | 1 | \$493,109.27 | 2.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 43 | \$23,673,795.18 | 97.96% | 0 | \$0.00 |
| Total | | 44 | \$24,166,904.45 | 100% | 0 | \$0.00 |
| 3138YLG62 | CENTENNIAL BANK | 1 | \$383,000.00 | 0.51% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 290 | \$74,747,948.48 | 99.49% | 0 | \$0.00 |
| Total | | 291 | \$75,130,948.48 | 100% | 0 | \$0.00 |
| 3138YLG70 | GOOGAIN INC DBA MAXREAL | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 804 | \$193,521,635.31 | 99.62% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 807 | \$194,258,035.31 | 100% | 0 | \$0.00 |
| 3138YLG88 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$283,800.00 | 0.15% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 748 | \$194,693,591.00 | 99.65% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 751 | \$195,369,591.00 | 100% | 0 | \$0.00 |
| 3138YLG96 | QUICKEN LOANS INC | 10 | \$2,419,975.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,419,975.00 | 100% | 0 | \$0.00 |
| 3138YLG7 | PMAC LENDING SERVICES, INC | 6 | \$1,940,000.00 | 75.81% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$618,936.05 | 24.19% | 0 | \$0.00 |
| Total | | 7 | \$2,558,936.05 | 100% | 0 | \$0.00 |
| 3138YLG5 | PMAC LENDING SERVICES, INC | 3 | \$958,606.75 | 100% | 0 | \$0.00 |
| Total | | 3 | \$958,606.75 | 100% | 0 | \$0.00 |
| 3138YLG2 | EVERETT CO-OPERATIVE BANK | 1 | \$385,600.00 | 0.17% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$515,000.00 | 0.23% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 822 | \$225,005,094.10 | 99.58% | 0 | \$0.00 |
| Total | | 825 | \$225,959,694.10 | 100% | 0 | \$0.00 |
| 3138YLG0 | QUICKEN LOANS INC | 25 | \$6,938,181.49 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,938,181.49 | 100% | 0 | \$0.00 |
| 3138YLG8 | QUICKEN LOANS INC | 5 | \$1,311,051.87 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,311,051.87 | 100% | 0 | \$0.00 |
| 3138YLGJ4 | | QUICKEN LOANS INC | 15 | \$4,354,120.22 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,354,120.22 | 100% | 0 | \$0.00 |
| 3138YLGK1 | | QUICKEN LOANS INC | 7 | \$2,476,660.65 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,476,660.65 | 100% | 0 | \$0.00 |
| 3138YGLG9 | | NFC MORTGAGE COMPANY, LLC | 1 | \$584,300.00 | 0.55% | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 556 | \$105,153,993.05 | 99.25% | 0 | \$0.00 |
| Total | | | 558 | \$105,945,293.05 | 100% | 0 | \$0.00 |
| 3138YLG M7 | | BENCHMARK COMMUNITY BANK | 1 | \$67,874.76 | 1.05% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 90 | \$6,366,396.28 | 98.95% | 0 | \$0.00 |
| Total | | | 91 | \$6,434,271.04 | 100% | 0 | \$0.00 |
| 3138YLG P0 | | QUICKEN LOANS INC | 35 | \$4,128,699.41 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$4,128,699.41 | 100% | 0 | \$0.00 |
| 3138YLG Q8 | | QUICKEN LOANS INC | 28 | \$3,867,669.91 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,867,669.91 | 100% | 0 | \$0.00 |
| 3138YLG R6 | | QUICKEN LOANS INC | 10 | \$1,322,262.71 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,322,262.71 | 100% | 0 | \$0.00 |
| 3138YLG S4 | | QUICKEN LOANS INC | 6 | \$1,551,997.68 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,551,997.68 | 100% | 0 | \$0.00 |
| 3138YLG T2 | | BENCHMARK COMMUNITY BANK | 1 | \$86,336.16 | 1.14% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 76 | \$7,475,849.43 | 98.86% | 0 | \$0.00 |
| Total | | | 77 | \$7,562,185.59 | 100% | 0 | \$0.00 |
| 3138YLG U9 | | QUICKEN LOANS INC | 190 | \$52,314,877.11 | 100% | 0 | \$0.00 |
| Total | | | 190 | \$52,314,877.11 | 100% | 0 | \$0.00 |
| 3138YLG V7 | | INSIGNIA BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 697 | \$158,792,571.69 | 99.86% | 0 | \$0.00 |
| Total | | | 698 | \$159,007,571.69 | 100% | 0 | \$0.00 |
| 3138YLG W5 | | QUICKEN LOANS INC | 302 | \$39,822,381.74 | 100% | 0 | \$0.00 |
| Total | | | 302 | \$39,822,381.74 | 100% | 0 | \$0.00 |
| 3138YLG X3 | | CENTERSTATE BANK OF FLORIDA | 1 | \$160,700.00 | 0.2% | 0 | \$0.00 |
| | | COMMUNITY BANK OWATONNA | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |

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| | FIRST COMMUNITY NATIONAL BANK | 2 | \$739,000.00 | 0.91% | 0 | \$0.00 |
| | MEMBERSALLIANCE CREDIT UNION | 1 | \$80,750.00 | 0.1% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$244,462.73 | 0.3% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 298 | \$80,030,768.56 | 98.32% | 0 | \$0.00 |
| Total | | 304 | \$81,395,681.29 | 100% | 0 | \$0.00 |
| 3138YLGY1 | FIRST COMMUNITY NATIONAL BANK | 1 | \$385,970.00 | 2.04% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.89% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 67 | \$18,339,503.91 | 96.8% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$52,021.65 | 0.27% | 0 | \$0.00 |
| Total | | 70 | \$18,945,495.56 | 100% | 0 | \$0.00 |
| 3138YLGZ8 | QUICKEN LOANS INC | 267 | \$54,517,479.34 | 99.54% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$51,727.69 | 0.09% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 269 | \$54,769,207.03 | 100% | 0 | \$0.00 |
| 3138YLH61 | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$108,658.12 | 100% | 0 | \$0.00 |
| Total | | 1 | \$108,658.12 | 100% | 0 | \$0.00 |
| 3138YLH79 | APEX HOME LOANS INC | 1 | \$113,537.62 | 1.68% | 0 | \$0.00 |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 2 | \$319,713.88 | 4.73% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 17 | \$3,532,662.45 | 52.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$221,031.07 | 3.27% | 0 | \$0.00 |
| | HOWARD BANK | 4 | \$585,964.13 | 8.66% | 0 | \$0.00 |
| | INDUSTRIAL BANK NA | 1 | \$233,987.62 | 3.46% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$164,627.95 | 2.43% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$247,903.81 | 3.67% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$145,149.74 | 2.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$314,290.81 | 4.65% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$393,640.02 | 5.82% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$179,065.40 | 2.65% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$312,358.77 | 4.6% | 0 | \$0.00 |
| Total | | 35 | \$6,763,933.27 | 100% | 0 | \$0.00 |
| 3138YLH87 | ACADEMY MORTGAGE CORPORATION | 2 | \$413,798.87 | 27.42% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$413,049.85 | 27.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$164,590.86 | 10.91% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$183,815.71 | 12.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 2 | \$334,047.18 | 22.12% | 0 | \$0.00 |
| Total | | 8 | \$1,509,302.47 | 100% | 0 | \$0.00 |
| 3138YLHA2 | QUICKEN LOANS INC | 59 | \$10,527,155.91 | 100% | 0 | \$0.00 |
| Total | | 59 | \$10,527,155.91 | 100% | 0 | \$0.00 |
| 3138YLHB0 | QUICKEN LOANS INC | 60 | \$13,677,337.07 | 100% | 0 | \$0.00 |
| Total | | 60 | \$13,677,337.07 | 100% | 0 | \$0.00 |
| 3138YLHC8 | QUICKEN LOANS INC | 6 | \$1,192,180.61 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,192,180.61 | 100% | 0 | \$0.00 |
| 3138YLHD6 | QUICKEN LOANS INC | 5 | \$1,328,143.31 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,328,143.31 | 100% | 0 | \$0.00 |
| 3138YLHE4 | ALLIANCE CREDIT UNION | 1 | \$186,437.00 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 543 | \$133,142,891.44 | 99.86% | 0 | \$0.00 |
| Total | | 544 | \$133,329,328.44 | 100% | 0 | \$0.00 |
| 3138YLHF1 | AQUESTA BANK | 1 | \$322,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST COMPANY | 1 | \$231,775.00 | 0.18% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$671,500.00 | 0.53% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 401 | \$124,443,190.77 | 98.29% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 2 | \$216,800.00 | 0.17% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$363,375.00 | 0.29% | 0 | \$0.00 |
| Total | | 410 | \$126,613,640.77 | 100% | 0 | \$0.00 |
| 3138YLHG9 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 195 | \$48,839,907.16 | 99.89% | 0 | \$0.00 |
| Total | | 196 | \$48,894,907.16 | 100% | 0 | \$0.00 |
| 3138YLHH7 | MCGLONE MORTGAGE COMPANY, INC | 1 | \$619,000.00 | 0.47% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 349 | \$129,899,092.11 | 99.53% | 0 | \$0.00 |
| Total | | 350 | \$130,518,092.11 | 100% | 0 | \$0.00 |
| 3138YLHJ3 | AQUESTA BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | BANK OF THE BLUEGRASS & TRUST COMPANY | | | | | |
| | BENCHMARK COMMUNITY BANK | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 |
| | INSIGNIA BANK | 2 | \$422,600.00 | 0.22% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$386,000.00 | 0.2% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 897 | \$188,383,946.03 | 98.97% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 |
| Total | | 909 | \$190,343,946.03 | 100% | 0 | \$0.00 |
| 3138YLHK0 | QUICKEN LOANS INC | 23 | \$3,783,916.96 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,783,916.96 | 100% | 0 | \$0.00 |
| 3138YLHL8 | QUICKEN LOANS INC | 321 | \$71,270,242.59 | 100% | 0 | \$0.00 |
| Total | | 321 | \$71,270,242.59 | 100% | 0 | \$0.00 |
| 3138YLHM6 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 213 | \$20,732,135.91 | 99.54% | 0 | \$0.00 |
| Total | | 214 | \$20,828,135.91 | 100% | 0 | \$0.00 |
| 3138YLHN4 | QUICKEN LOANS INC | 72 | \$16,410,781.38 | 100% | 0 | \$0.00 |
| Total | | 72 | \$16,410,781.38 | 100% | 0 | \$0.00 |
| 3138YLHP9 | NFC MORTGAGE COMPANY, LLC | 1 | \$135,721.36 | 0.15% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 336 | \$87,413,299.57 | 99.25% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$370,400.00 | 0.43% | 0 | \$0.00 |
| Total | | 340 | \$88,069,420.93 | 100% | 0 | \$0.00 |
| 3138YLHQ7 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$74,500.00 | 0.06% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 746 | \$130,124,471.54 | 99.8% | 0 | \$0.00 |
| Total | | 748 | \$130,382,971.54 | 100% | 0 | \$0.00 |
| 3138YLHR5 | QUICKEN LOANS INC | 78 | \$10,666,884.44 | 100% | 0 | \$0.00 |
| Total | | 78 | \$10,666,884.44 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YLJ28 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$299,288.44 | 10.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 6 | \$1,557,637.88 | 52.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$533,188.76 | 18.01% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$295,414.15 | 9.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$274,610.77 | 9.28% | 0 | \$0.00 |
| Total | | 11 | \$2,960,140.00 | 100% | 0 | \$0.00 |
| 3138YLJ36 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$170,753.62 | 15.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$295,305.68 | 26.93% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$125,914.23 | 11.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION - WH | 1 | \$164,439.84 | 15% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS, LLC (WA) | 1 | \$171,458.73 | 15.64% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC - WH | 1 | \$168,522.94 | 15.38% | 0 | \$0.00 |
| Total | | 7 | \$1,096,395.04 | 100% | 0 | \$0.00 |
| 3138YLJ44 | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$207,956.30 | 4.74% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$471,554.70 | 10.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$239,252.42 | 5.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 6 | \$1,483,114.44 | 33.77% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$374,243.52 | 8.52% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$472,235.09 | 10.75% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$185,008.96 | 4.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$324,572.02 | 7.39% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$442,253.25 | 10.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$191,458.01 | 4.36% | 0 | \$0.00 |
| Total | | 19 | \$4,391,648.71 | 100% | 0 | \$0.00 |
| 3138YLJ51 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$118,675.50 | 4.73% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$123,188.63 | 4.91% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$101,069.73 | 4.03% | 0 | \$0.00 |
| | | 1 | \$77,312.57 | 3.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$209,379.77 | 8.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 7 | \$838,614.64 | 33.42% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$203,752.35 | 8.12% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$112,215.47 | 4.47% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$85,252.60 | 3.4% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$139,504.26 | 5.56% | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$115,132.26 | 4.59% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$69,265.73 | 2.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$110,713.67 | 4.41% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 2 | \$205,017.33 | 8.18% | 0 | \$0.00 |
| Total | | 23 | \$2,509,094.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLJ69 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$162,549.13 | 7.69% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$158,732.90 | 7.5% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$336,016.23 | 15.89% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 4 | \$650,015.92 | 30.73% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$171,290.45 | 8.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION - WH | 1 | \$154,799.69 | 7.32% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$150,117.19 | 7.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$157,426.68 | 7.44% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$174,169.75 | 8.23% | 0 | \$0.00 |
| Total | | 13 | \$2,115,117.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLJ77 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$228,147.59 | 1.54% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$237,848.80 | 1.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$228,908.02 | 1.55% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 1 | \$225,725.64 | 1.52% | 0 | \$0.00 |
| | BANNER BANK - WH | 1 | \$203,987.08 | 1.38% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 2 | \$381,583.74 | 2.58% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 5 | \$1,050,845.71 | 7.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$285,789.99 | 1.93% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$462,695.90 | 3.12% | 0 | \$0.00 |
| | | 1 | \$255,369.18 | 1.72% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | | | | | |
| | GUILD MORTGAGE COMPANY - WH | 16 | \$4,045,750.71 | 27.31% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$368,810.23 | 2.49% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$260,576.12 | 1.76% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 2 | \$532,632.64 | 3.6% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$186,748.69 | 1.26% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH | 1 | \$206,344.05 | 1.39% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$436,270.26 | 2.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$450,366.58 | 3.04% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$280,687.32 | 1.89% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$510,483.04 | 3.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORT., INC. (WH) DU | 2 | \$361,818.82 | 2.44% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$240,247.36 | 1.62% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 6 | \$1,573,338.31 | 10.62% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC - WH | 2 | \$498,275.94 | 3.36% | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$212,777.38 | 1.44% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 3 | \$701,983.51 | 4.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$188,429.63 | 1.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$197,381.08 | 1.33% | 0 | \$0.00 |
| Total | | 62 | \$14,813,823.32 | 100% | 0 | \$0.00 |
| 3138YLJ85 | BB&T (NC) | 3 | \$385,225.79 | 33.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$114,000.00 | 9.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$403,183.98 | 35.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$139,583.00 | 12.21% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$100,950.00 | 8.84% | 0 | \$0.00 |
| Total | | 8 | \$1,142,942.77 | 100% | 0 | \$0.00 |
| 3138YLJ93 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$64,418.11 | 5.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$106,546.27 | 8.88% | 0 | \$0.00 |
| | FIRST BANK (NC) | 2 | \$190,529.32 | 15.88% | 0 | \$0.00 |
| | FIRST SOUTH BANK (NC) | 1 | \$78,777.00 | 6.57% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$175,263.60 | 14.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GATEWAY BANK MORTGAGE | 1 | \$103,014.00 | 8.59% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY (NC) | 1 | \$104,457.62 | 8.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$189,995.87 | 15.84% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$106,556.27 | 8.88% | 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$79,887.28 | 6.67% | 0 | \$0.00 |
| Total | | 13 | \$1,199,445.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLJC6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$294,311.48 | 11.61% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$227,718.09 | 8.99% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$582,268.93 | 22.98% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$75,446.41 | 2.98% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$98,672.97 | 3.89% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$132,531.34 | 5.23% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$161,282.45 | 6.36% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$121,079.16 | 4.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,368.71 | 3.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$250,829.59 | 9.9% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$46,274.77 | 1.83% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$274,024.78 | 10.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,474.06 | 6.72% | 0 | \$0.00 |
| Total | | 20 | \$2,534,282.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLJD4 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$126,664.89 | 3.94% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$515,384.58 | 16.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$192,112.26 | 5.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,299.73 | 4.8% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$182,280.33 | 5.67% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 4 | \$331,089.88 | 10.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$322,344.87 | 10.03% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$45,105.66 | 1.4% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$117,350.95 | 3.65% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$339,523.23 | 10.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$181,918.72 | 5.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$705,875.25 | 21.97% | 0 | \$0.00 |

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|--------------|---|----------|---------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 25 | \$3,213,950.35 | 100% | 0 | \$0.00 |
| 3138YLJE2 | FIRST MORTGAGE SERVICE, INC | 1 | \$87,282.27 | 24.11% | 0 | \$0.00 | |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$125,093.97 | 34.55% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,694.88 | 41.34% | 0 | \$0.00 | |
| Total | | 3 | \$362,071.12 | 100% | 0 | \$0.00 | |
| 3138YLJH5 | FARMINGTON BANK | 2 | \$352,037.52 | 43.8% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$101,300.70 | 12.6% | 0 | \$0.00 | |
| | UNITED BANK | 1 | \$149,833.34 | 18.64% | 0 | \$0.00 | |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$125,883.60 | 15.66% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$74,742.28 | 9.3% | 0 | \$0.00 | |
| Total | | 6 | \$803,797.44 | 100% | 0 | \$0.00 | |
| 3138YLJK8 | LIBERTY BANK | 1 | \$137,660.11 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$137,660.11 | 100% | 0 | \$0.00 | |
| 3138YLJL6 | NE MOVES MORTGAGE, LLC | 1 | \$222,144.95 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$222,144.95 | 100% | 0 | \$0.00 | |
| 3138YLJM4 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,319,346.35 | 11.24% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 2 | \$361,105.77 | 3.08% | 0 | \$0.00 | |
| | AXIA FINANCIAL LLC | 1 | \$254,401.94 | 2.17% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,142,938.28 | 9.74% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$369,526.57 | 3.15% | 0 | \$0.00 | |
| | GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP | 2 | \$524,013.66 | 4.46% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 9 | \$2,483,005.25 | 21.15% | 0 | \$0.00 | |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$195,782.04 | 1.67% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES | 1 | \$303,197.86 | 2.58% | 0 | \$0.00 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$759,200.23 | 6.47% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$180,262.31 | 1.54% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$580,393.48 | 4.94% | 0 | \$0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$159,179.11 | 1.36% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$170,769.66 | 1.45% | 0 | \$0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$848,874.90 | 7.23% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$291,827.94 | 2.49% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$243,678.69 | 2.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$620,674.32 | 5.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$236,764.25 | 2.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$246,415.08 | 2.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC | 1 | \$273,630.92 | 2.33% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$175,191.51 | 1.46% | 0 | \$0.00 |
| Total | | 47 | \$11,740,180.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLJQ5 | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,362,779.00 | 93.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI | 1 | \$99,568.16 | 6.81% | 0 | \$0.00 |
| Total | | 22 | \$1,462,347.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLK26 | ALLIANCE MORTGAGE GROUP LLC | 1 | \$135,000.00 | 8.69% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 1 | \$132,145.00 | 8.5% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$147,450.00 | 9.49% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$995,669.70 | 64.06% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$144,000.00 | 9.26% | 0 | \$0.00 |
| Total | | 11 | \$1,554,264.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLKA8 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$126,100.00 | 6.42% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$113,337.13 | 5.77% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$118,750.00 | 6.05% | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 1 | \$130,950.00 | 6.67% | 0 | \$0.00 |
| | ENVOY (NC) | 1 | \$144,326.36 | 7.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$534,259.59 | 27.21% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$143,362.21 | 7.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$263,464.01 | 13.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$253,597.09 | 12.91% | 0 | \$0.00 |
| | WR STARKEY (NC) | 1 | \$135,617.07 | 6.9% | 0 | \$0.00 |
| Total | | 15 | \$1,963,763.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLKB6 | BB&T (NC) | 1 | \$159,824.49 | 5.39% | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 1 | \$169,750.00 | 5.73% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP (NC) | 1 | \$174,267.94 | 5.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$171,000.00 | 5.77% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST BANK (NC) | 1 | \$161,771.80 | 5.46% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$174,769.55 | 5.9% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$156,050.00 | 5.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$319,833.91 | 10.79% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) | 4 | \$656,443.02 | 22.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$169,750.00 | 5.73% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. (NC) | 1 | \$172,422.12 | 5.82% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 2 | \$321,081.05 | 10.83% | 0 | \$0.00 |
| | WR STARKEY (NC) | 1 | \$157,644.14 | 5.3% | 0 | \$0.00 |
| Total | | 18 | \$2,964,608.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLKC4 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$185,026.02 | 4.51% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$186,830.43 | 4.55% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 2 | \$456,857.53 | 11.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$398,406.87 | 9.71% | 0 | \$0.00 |
| | FIRST BANK (NC) | 1 | \$183,330.00 | 4.47% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING (NC) | 1 | \$204,388.02 | 4.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING (NC) | 1 | \$232,471.99 | 5.66% | 0 | \$0.00 |
| | MONARCH BANK (NC) | 1 | \$186,903.14 | 4.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$842,013.35 | 20.52% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) | 1 | \$205,772.04 | 5.01% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$179,213.69 | 4.37% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$207,250.95 | 5.05% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$203,425.62 | 4.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN (NC) | 1 | \$189,877.88 | 4.63% | 0 | \$0.00 |
| | WR STARKEY (NC) | 1 | \$242,165.90 | 5.9% | 0 | \$0.00 |
| Total | | 20 | \$4,103,933.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLKD2 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$74,796.60 | 2.97% | 0 | \$0.00 |
| | C & F MORTGAGE (NC) | 1 | \$145,211.52 | 5.77% | 0 | \$0.00 |
| | CAROLINA PREMIER (NC) | 2 | \$263,932.43 | 10.49% | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 1 | \$109,843.17 | 4.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 5 | \$672,992.04 | 26.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$426,266.75 | 16.94% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK (NC) | 2 | \$208,471.60 | 8.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$230,562.84 | 9.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. (NC) | 1 | \$109,465.66 | 4.35% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$123,512.14 | 4.91% | 0 | \$0.00 |
| | WR STARKEY (NC) | 2 | \$150,721.79 | 6% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 22 | \$2,515,776.54 | 100% | 0 | \$0.00 |
| 3138YLKE0 | CMC FUNDING, INC.(NC) | | 1 | \$155,000.23 | 7.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | | 4 | \$670,860.35 | 32.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | | 1 | \$188,906.53 | 9.28% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) | | 1 | \$228,823.00 | 11.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | | 2 | \$369,675.54 | 18.15% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | | 2 | \$422,954.86 | 20.77% | 0 | \$0.00 |
| Total | | | 11 | \$2,036,220.51 | 100% | 0 | \$0.00 |
| 3138YLF7 | BRANCH BANKING AND TRUST COMPANY | | 9 | \$1,059,974.36 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,059,974.36 | 100% | 0 | \$0.00 |
| 3138YLKG5 | BRANCH BANKING AND TRUST COMPANY | | 8 | \$1,082,508.95 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,082,508.95 | 100% | 0 | \$0.00 |
| 3138YLKH3 | AUGUSTA MORTGAGE COMPANY | | 1 | \$182,400.00 | 4.49% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | | 16 | \$3,880,668.88 | 95.51% | 0 | \$0.00 |
| Total | | | 17 | \$4,063,068.88 | 100% | 0 | \$0.00 |
| 3138YLKJ9 | BRANCH BANKING AND TRUST COMPANY | | 16 | \$1,062,983.35 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,062,983.35 | 100% | 0 | \$0.00 |
| 3138YLKK6 | BRANCH BANKING AND TRUST COMPANY | | 8 | \$814,060.02 | 72.51% | 0 | \$0.00 |
| | COUNTYBANK | | 2 | \$211,650.00 | 18.85% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | | 1 | \$96,900.00 | 8.64% | 0 | \$0.00 |
| Total | | | 11 | \$1,122,610.02 | 100% | 0 | \$0.00 |
| 3138YLKL4 | BANCORPSOUTH BANK | | 47 | \$10,794,322.48 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$10,794,322.48 | 100% | 0 | \$0.00 |
| 3138YLKM2 | BANCORPSOUTH BANK | | 16 | \$4,014,995.15 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,014,995.15 | 100% | 0 | \$0.00 |
| 3138YLKN0 | BANCORPSOUTH BANK | | 14 | \$1,223,557.18 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,223,557.18 | 100% | 0 | \$0.00 |
| 3138YLP5 | BANCORPSOUTH BANK | | 59 | \$7,240,820.86 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$7,240,820.86 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YLKQ3 | ACTION MORTGAGE, LLC | 1 | \$402,700.00 | 9.92% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 18 | \$3,655,350.00 | 90.08% | 0 | \$0.00 |
| Total | | 19 | \$4,058,050.00 | 100% | 0 | \$0.00 |
| 3138YLKR1 | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,242,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,242,000.00 | 100% | 0 | \$0.00 |
| 3138YLKS9 | ACTION MORTGAGE, LLC | 1 | \$347,000.00 | 0.98% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$153,600.00 | 0.43% | 0 | \$0.00 |
| | CHINOMA LTD CO | 1 | \$416,000.00 | 1.17% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 3 | \$1,158,350.00 | 3.26% | 0 | \$0.00 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$141,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 3 | \$690,950.00 | 1.95% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 2 | \$204,000.00 | 0.57% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 2 | \$732,000.00 | 2.06% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 2 | \$435,000.00 | 1.23% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 94 | \$28,197,540.10 | 79.48% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$223,000.00 | 0.63% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 4 | \$1,022,250.00 | 2.88% | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL LENDING, LLC | 3 | \$817,000.00 | 2.3% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$209,000.00 | 0.59% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 2 | \$647,000.00 | 1.83% | 0 | \$0.00 |
| Total | | 122 | \$35,479,190.10 | 100% | 0 | \$0.00 |
| 3138YLKT7 | ACTION MORTGAGE, LLC | 3 | \$804,250.00 | 4.61% | 0 | \$0.00 |
| | CAPITAL WORKS, INC | 2 | \$721,750.00 | 4.14% | 0 | \$0.00 |
| | CHINOMA LTD CO | 1 | \$195,000.00 | 1.12% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$251,700.00 | 1.44% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 2 | \$517,750.00 | 2.97% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$167,200.00 | 0.96% | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$332,500.00 | 1.91% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 4 | \$799,020.00 | 4.58% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 44 | \$12,034,820.00 | 69.05% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 3 | \$970,905.00 | 5.57% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$217,600.00 | 1.26% | 0 | \$0.00 |
| Total | | 64 | \$17,429,495.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YLKU4 | INTELLIGENT INVESTMENTS, INC | 1 | \$112,500.00 | 4.79% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$148,000.00 | 6.3% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 15 | \$1,948,350.00 | 82.89% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$141,750.00 | 6.02% | 0 | \$0.00 |
| Total | | 18 | \$2,350,600.00 | 100% | 0 | \$0.00 |
| 3138YLKV2 | BEAM MORTGAGE, INC | 1 | \$232,000.00 | 10.27% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$246,000.00 | 10.89% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$336,750.18 | 14.9% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$227,600.00 | 10.07% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$314,000.00 | 13.9% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$180,000.00 | 7.97% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$723,000.00 | 32% | 0 | \$0.00 |
| Total | | 8 | \$2,259,350.18 | 100% | 0 | \$0.00 |
| 3138YLKW0 | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$500,500.00 | 4.41% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 2 | \$422,149.42 | 3.72% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$198,500.00 | 1.75% | 0 | \$0.00 |
| | BEAM MORTGAGE, INC | 1 | \$334,000.00 | 2.94% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC | 1 | \$100,000.00 | 0.88% | 0 | \$0.00 |
| | D & H LENDING INC | 1 | \$228,800.00 | 2.02% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$294,287.00 | 2.59% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 4 | \$1,231,000.00 | 10.84% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 2.2% | 0 | \$0.00 |
| | GREATWALL, INC | 6 | \$1,623,000.00 | 14.3% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$285,000.00 | 2.51% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$269,500.00 | 2.37% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$513,000.00 | 4.52% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$300,000.00 | 2.64% | 0 | \$0.00 |
| | NP, INC | 1 | \$226,000.00 | 1.99% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$816,498.00 | 7.19% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$241,000.00 | 2.12% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$344,000.00 | 3.03% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$561,435.00 | 4.95% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$138,400.00 | 1.22% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 4 | \$1,287,000.00 | 11.34% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$326,000.00 | 2.87% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$169,200.00 | 1.49% | 0 | \$0.00 |
| | Unavailable | 2 | \$277,000.00 | 2.44% | 0 | \$0.00 |
| Total | | 43 | \$11,353,269.42 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YLKX8 | ADELO MORTGAGE, INC | 1 | \$250,000.00 | 4.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$375,000.00 | 6.15% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$304,000.00 | 4.99% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$145,290.00 | 2.38% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$356,000.00 | 5.84% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$124,492.00 | 2.04% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$165,750.00 | 2.72% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$507,000.00 | 8.32% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$263,200.00 | 4.32% | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$142,000.00 | 2.33% | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$548,000.00 | 8.99% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$545,750.00 | 8.95% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$200,000.00 | 3.28% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$322,400.00 | 5.29% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$84,750.00 | 1.39% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 3 | \$721,700.00 | 11.84% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$348,000.00 | 5.71% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$290,250.00 | 4.76% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$160,000.00 | 2.63% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$241,000.00 | 3.97% | 0 | \$0.00 |
| Total | | 26 | \$6,094,582.00 | 100% | 0 | \$0.00 |
| 3138YLKY6 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$459,150.00 | 2.57% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 5 | \$1,193,250.00 | 6.68% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$331,000.00 | 1.85% | 0 | \$0.00 |
| | AMC, INC | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 3 | \$816,240.00 | 4.57% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 3 | \$1,086,250.00 | 6.08% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$528,700.00 | 2.96% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$422,200.00 | 2.36% | 0 | \$0.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$415,841.00 | 2.33% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 2 | \$363,600.00 | 2.04% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$616,000.00 | 3.45% | 0 | \$0.00 |
| | GREATWALL, INC | 3 | \$923,500.00 | 5.17% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$414,000.00 | 2.32% | 0 | \$0.00 |
| | | 1 | \$261,000.00 | 1.46% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMETOWN AMERICA INCORPORATED | | | | | |
| | J PHILIPS MORTGAGE, INC | 1 | \$245,000.00 | 1.37% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$225,000.00 | 1.26% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$147,000.00 | 0.82% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$375,920.00 | 2.11% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$221,000.00 | 1.24% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$214,250.00 | 1.2% | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$408,000.00 | 2.28% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$3,033,259.00 | 16.99% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$227,525.00 | 1.27% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$277,500.00 | 1.55% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 3 | \$851,800.00 | 4.77% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$215,500.00 | 1.21% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$255,000.00 | 1.43% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$128,191.03 | 0.72% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$666,480.00 | 3.73% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$756,000.00 | 4.23% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$290,500.00 | 1.63% | 0 | \$0.00 |
| | Unavailable | 1 | \$238,640.03 | 1.33% | 0 | \$0.00 |
| Total | | 62 | \$17,858,296.06 | 100% | 0 | \$0.00 |
| 3138YLKZ3 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$758,690.72 | 4.9% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$293,200.00 | 1.89% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$306,600.00 | 1.98% | 0 | \$0.00 |
| | AMC, INC | 1 | \$402,000.00 | 2.6% | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | 1 | \$246,000.00 | 1.59% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 2 | \$506,400.00 | 3.27% | 0 | \$0.00 |
| | CIBM BANK | 4 | \$1,086,990.72 | 7.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$280,000.00 | 1.81% | 0 | \$0.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$416,000.00 | 2.69% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 3 | \$678,612.52 | 4.38% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$272,000.00 | 1.76% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 7 | \$1,364,075.00 | 8.81% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$369,750.00 | 2.39% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$295,000.00 | 1.9% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$346,236.00 | 2.24% | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$310,000.00 | 2% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$4,220,179.00 | 27.25% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$173,280.93 | 1.12% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$155,000.00 | 1% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$498,050.00 | 3.22% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$499,200.00 | 3.22% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$226,000.00 | 1.46% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$289,800.00 | 1.87% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$266,000.00 | 1.72% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$248,000.00 | 1.6% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$202,500.00 | 1.31% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$203,500.00 | 1.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$156,600.00 | 1% | 0 | \$0.00 |
| Total | | 58 | \$15,486,664.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLL25 | CAROLINA BANK | 1 | \$119,000.00 | 4.83% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$112,000.00 | 4.55% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$118,700.00 | 4.82% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$117,990.00 | 4.79% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 2 | \$232,750.00 | 9.46% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$123,200.00 | 5.01% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$111,550.00 | 4.53% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$114,000.00 | 4.63% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$124,800.00 | 5.07% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$115,000.00 | 4.67% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,172,344.00 | 47.64% | 0 | \$0.00 |
| Total | | 21 | \$2,461,334.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLL33 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$164,900.00 | 11.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$140,000.00 | 9.43% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$144,000.00 | 9.7% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$151,000.00 | 10.17% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$142,000.00 | 9.56% | 0 | \$0.00 |
| | | 3 | \$455,660.02 | 30.68% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | |
| | UNION SAVINGS BANK | 1 | \$130,100.00 | 8.76% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$157,500.00 | 10.6% | 0 | \$0.00 |
| Total | | 10 | \$1,485,160.02 | 100% | 0 | \$0.00 |
| 3138YLL41 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$164,625.00 | 8.92% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$94,181.36 | 5.1% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 4 | \$647,000.00 | 35.06% | 0 | \$0.00 |
| | HORIZON BANK, NATIONAL ASSOCIATION | 1 | \$147,606.00 | 8% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 2 | \$265,000.00 | 14.36% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$98,516.00 | 5.34% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$135,000.00 | 7.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$132,000.00 | 7.15% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$161,250.00 | 8.75% | 0 | \$0.00 |
| Total | | 13 | \$1,845,178.36 | 100% | 0 | \$0.00 |
| 3138YLL58 | BANK 21 | 1 | \$170,000.00 | 3.7% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$345,420.00 | 7.52% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$324,950.00 | 7.08% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$335,000.00 | 7.29% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$149,380.00 | 3.25% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$195,700.00 | 4.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$178,000.00 | 3.88% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$242,000.00 | 5.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,252,217.12 | 49.04% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC | 1 | \$400,000.00 | 8.71% | 0 | \$0.00 |
| Total | | 18 | \$4,592,667.12 | 100% | 0 | \$0.00 |
| 3138YLL66 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 30 | \$8,714,597.81 | 91.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$845,597.05 | 8.84% | 0 | \$0.00 |
| Total | | 33 | \$9,560,194.86 | 100% | 0 | \$0.00 |
| 3138YLL74 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 38 | \$11,637,185.52 | 85.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7 | \$2,020,160.00 | 14.79% | 0 | \$0.00 |
| Total | | 45 | \$13,657,345.52 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YLL82 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$379,375.39 | 50.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$375,000.00 | 49.71% | 0 | \$0.00 |
| Total | | 2 | \$754,375.39 | 100% | 0 | \$0.00 |
| 3138YLL90 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$775,583.89 | 3.7% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$623,370.99 | 2.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,050,507.25 | 5.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$214,461.95 | 1.02% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$186,685.92 | 0.89% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$998,000.00 | 4.76% | 0 | \$0.00 |
| | CITIBANK,N.A | 28 | \$8,071,901.23 | 38.51% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$245,096.47 | 1.17% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$183,600.00 | 0.88% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$416,800.00 | 1.99% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,061,025.62 | 5.06% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$170,930.57 | 0.82% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$327,437.14 | 1.56% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,056,623.46 | 5.04% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$416,329.27 | 1.99% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$416,314.56 | 1.99% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$532,799.58 | 2.54% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$679,454.54 | 3.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$222,656.66 | 1.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$1,079,606.92 | 5.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$345,174.78 | 1.65% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$457,000.00 | 2.18% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$230,000.00 | 1.1% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$781,399.39 | 3.73% | 0 | \$0.00 |
| Total | | 69 | \$20,959,760.19 | 100% | 0 | \$0.00 |
| 3138YLLN9 | CROWN MORTGAGE COMPANY | 13 | \$2,541,358.04 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,541,358.04 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YLLP4 | A+ MORTGAGE SERVICES, INC | 1 | \$162,450.00 | 12.23% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$159,798.69 | 12.03% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$47,000.00 | 3.54% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$156,660.08 | 11.8% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$652,800.00 | 49.16% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$149,200.00 | 11.24% | 0 | \$0.00 |
| Total | | 9 | \$1,327,908.77 | 100% | 0 | \$0.00 |
| 3138YLLQ2 | AAA CAPITAL INVESTMENT INC | 1 | \$410,000.00 | 3.34% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$238,851.00 | 1.94% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$275,750.00 | 2.24% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$208,000.00 | 1.69% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 2 | \$317,190.00 | 2.58% | 0 | \$0.00 |
| | MERCHANTS BANK OF INDIANA | 1 | \$300,000.00 | 2.44% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$324,000.00 | 2.64% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$319,500.00 | 2.6% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 37 | \$9,895,178.57 | 80.53% | 0 | \$0.00 |
| Total | | 47 | \$12,288,469.57 | 100% | 0 | \$0.00 |
| 3138YLLR0 | CAROLINA BANK | 1 | \$330,498.04 | 1.6% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$253,230.06 | 1.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$184,500.00 | 0.89% | 0 | \$0.00 |
| | EXTRACO BANKS, NATIONAL ASSOCIATION | 1 | \$193,533.00 | 0.94% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$244,477.63 | 1.18% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$414,000.00 | 2% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$376,000.00 | 1.82% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$201,275.00 | 0.97% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$394,875.00 | 1.91% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 2 | \$472,444.00 | 2.28% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$365,000.00 | 1.77% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$98,940.00 | 0.48% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$290,000.00 | 1.4% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 |
| | MONARCH FUNDING CORP | 1 | \$416,425.49 | 2.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$615,151.32 | 2.98% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$340,903.76 | 1.65% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$118,825.00 | 0.57% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$218,911.35 | 1.06% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$203,500.00 | 0.98% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$216,000.00 | 1.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 48 | \$14,000,387.90 | 67.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$384,231.73 | 1.86% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$255,812.69 | 1.25% | 0 | \$0.00 |
| Total | | 73 | \$20,676,921.97 | 100% | 0 | \$0.00 |
| 3138YLLS8 | A&D MORTGAGE, LLC | 1 | \$183,529.22 | 2.59% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$256,000.00 | 3.62% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$35,956.74 | 0.51% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$54,096.42 | 0.76% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$397,487.68 | 5.62% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$140,830.58 | 1.99% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$443,461.85 | 6.27% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$256,000.00 | 3.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$254,767.65 | 3.6% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$589,170.80 | 8.33% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$196,000.00 | 2.77% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$254,000.00 | 3.59% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$322,239.96 | 4.55% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$327,577.79 | 4.63% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$53,935.12 | 0.76% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$118,264.19 | 1.67% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$416,463.23 | 5.89% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$234,000.00 | 3.31% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC | 1 | \$277,142.79 | 3.92% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,449,125.00 | 20.48% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$251,100.63 | 3.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE. LLC | 1 | \$250,177.55 | 3.54% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$127,350.31 | 1.8% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$186,200.00 | 2.63% | 0 | \$0.00 |
| Total | | 31 | \$7,074,877.51 | 100% | 0 | \$0.00 |
| 3138YLLT6 | CAPITAL CITY BANK | 1 | \$156,000.00 | 4.97% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$236,250.00 | 7.53% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$246,500.00 | 7.86% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$120,000.00 | 3.83% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,377,142.46 | 75.81% | 0 | \$0.00 |
| Total | | 11 | \$3,135,892.46 | 100% | 0 | \$0.00 |
| 3138YLLU3 | A+ MORTGAGE SERVICES, INC | 1 | \$131,250.00 | 2.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$148,750.00 | 2.29% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$110,000.00 | 1.69% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$112,500.00 | 1.73% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$134,417.03 | 2.07% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$216,000.00 | 3.32% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$144,200.00 | 2.22% | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$100,524.00 | 1.55% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$228,010.87 | 3.51% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$139,200.00 | 2.14% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$327,687.26 | 5.04% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$54,869.16 | 0.84% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$140,391.12 | 2.16% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$194,655.76 | 2.99% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$4,318,721.00 | 66.43% | 0 | \$0.00 |
| Total | | 39 | \$6,501,176.20 | 100% | 0 | \$0.00 |
| 3138YLLV1 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$56,250.00 | 3.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$313,205.15 | 19.22% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$120,000.00 | 7.36% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$27,140.39 | 1.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEIGHBORHOOD LOANS INC | 1 | \$91,500.00 | 5.61% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$46,125.00 | 2.83% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$55,125.00 | 3.38% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$873,580.00 | 53.59% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$47,058.00 | 2.89% | 0 | \$0.00 |
| Total | | 16 | \$1,629,983.54 | 100% | 0 | \$0.00 |
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| 3138YLLW9 | CAPITAL CITY BANK | 1 | \$199,920.00 | 2.16% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$236,000.00 | 2.55% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$372,338.00 | 4.02% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$290,000.00 | 3.13% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$228,000.00 | 2.46% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$193,700.00 | 2.09% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$482,000.00 | 5.2% | 0 | \$0.00 |
| | MERCHANTS REALTY & LOAN CORP | 2 | \$500,600.00 | 5.4% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$210,799.00 | 2.27% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 1 | \$315,400.00 | 3.4% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$244,500.00 | 2.64% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$5,999,140.00 | 64.68% | 0 | \$0.00 |
| Total | | 32 | \$9,272,397.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLLX7 | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$270,000.00 | 2.69% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$400,500.00 | 3.99% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$337,850.00 | 3.37% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$233,500.00 | 2.33% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$405,400.00 | 4.04% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$352,300.00 | 3.51% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$342,000.00 | 3.41% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$265,295.00 | 2.65% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$243,978.00 | 2.43% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$199,500.00 | 1.99% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$6,383,135.00 | 63.67% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$280,000.00 | 2.79% | 0 | \$0.00 |
| | | 1 | \$311,635.00 | 3.13% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | | | | | |
| Total | | | 32 | \$10,025,093.00 | 100% | 0 | \$0.00 |
| 3138YLLY5 | | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$45,900.00 | 3.73% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$60,668.16 | 4.92% | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$50,000.00 | 4.06% | 0 | \$0.00 |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$76,606.36 | 6.22% | 0 | \$0.00 |
| | | FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK | 1 | \$66,500.00 | 5.4% | 0 | \$0.00 |
| | | FIRST HARRISON BANK | 1 | \$67,500.00 | 5.48% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$63,125.00 | 5.12% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$77,500.00 | 6.29% | 0 | \$0.00 |
| | | INLAND BANK AND TRUST | 1 | \$69,840.00 | 5.67% | 0 | \$0.00 |
| | | MGM MORTGAGE COMPANY | 1 | \$55,380.00 | 4.49% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$62,300.00 | 5.06% | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST | 1 | \$54,750.00 | 4.44% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$482,110.00 | 39.12% | 0 | \$0.00 |
| Total | | | 19 | \$1,232,179.52 | 100% | 0 | \$0.00 |
| 3138YLLZ2 | | BANK 21 | 1 | \$45,000.00 | 1.44% | 0 | \$0.00 |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$102,014.00 | 3.27% | 0 | \$0.00 |
| | | CHARTER WEST NATIONAL BANK | 1 | \$53,900.00 | 1.73% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$90,250.00 | 2.89% | 0 | \$0.00 |
| | | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$71,052.00 | 2.28% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$97,371.61 | 3.12% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$42,655.00 | 1.37% | 0 | \$0.00 |
| | | HOLLAND MORTGAGE ADVISORS | 1 | \$81,450.00 | 2.61% | 0 | \$0.00 |
| | | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$103,550.00 | 3.32% | 0 | \$0.00 |
| | | OZARK BANK | 1 | \$82,000.00 | 2.63% | 0 | \$0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | \$99,000.00 | 3.17% | 0 | \$0.00 |
| | | PLATTE VALLEY BANK - WY | 2 | \$199,866.14 | 6.4% | 0 | \$0.00 |
| | | PROVIDENCE BANK | 1 | \$96,532.79 | 3.09% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$102,900.00 | 3.3% | 0 | \$0.00 |
| | | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$84,000.00 | 2.69% | 0 | \$0.00 |
| | | | 17 | \$1,611,140.59 | 51.6% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$87,632.44 | 2.81% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$71,900.00 | 2.28% | 0 | \$0.00 |
| Total | | 35 | \$3,122,214.57 | 100% | 0 | \$0.00 |
| 3138YLM65 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$200,000.00 | 9.73% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$230,000.00 | 11.19% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,624,704.01 | 79.08% | 0 | \$0.00 |
| Total | | 9 | \$2,054,704.01 | 100% | 0 | \$0.00 |
| 3138YLM73 | AMERICAN HERITAGE CAPITAL, LP | 2 | \$419,400.00 | 2.22% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$355,000.00 | 1.88% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$304,000.00 | 1.61% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$226,000.00 | 1.2% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$323,500.00 | 1.71% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$564,450.00 | 2.98% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$177,500.00 | 0.94% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$419,150.00 | 2.22% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 53 | \$15,445,619.56 | 81.67% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$287,000.00 | 1.52% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$390,000.00 | 2.05% | 0 | \$0.00 |
| Total | | 68 | \$18,911,619.56 | 100% | 0 | \$0.00 |
| 3138YLM81 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$222,000.00 | 3.21% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$221,000.00 | 3.19% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,257,400.00 | 90.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$222,000.00 | 3.21% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 25 | \$6,922,400.00 | 100% | 0 | \$0.00 |
| 3138YLM99 | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 9.32% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,946,600.00 | 90.68% | 0 | \$0.00 |
| Total | | | 10 | \$2,146,600.00 | 100% | 0 | \$0.00 |
| 3138YLMA6 | | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$423,400.00 | 30.25% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$360,000.00 | 25.72% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$336,724.65 | 24.06% | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$279,509.13 | 19.97% | 0 | \$0.00 |
| Total | | | 5 | \$1,399,633.78 | 100% | 0 | \$0.00 |
| 3138YLMB4 | | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$343,885.85 | 28.25% | 0 | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$873,544.71 | 71.75% | 0 | \$0.00 |
| Total | | | 7 | \$1,217,430.56 | 100% | 0 | \$0.00 |
| 3138YLMC2 | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$184,900.00 | 1.97% | 0 | \$0.00 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$244,647.00 | 2.6% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$230,167.89 | 2.45% | 0 | \$0.00 |
| | | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$259,266.07 | 2.76% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK | 1 | \$209,371.58 | 2.23% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$450,000.00 | 4.78% | 0 | \$0.00 |
| | | FIRST UNITED BANK | 1 | \$251,644.93 | 2.67% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$271,481.49 | 2.89% | 0 | \$0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$429,446.49 | 4.56% | 0 | \$0.00 |
| | | MEMBER OPTIONS, LLC | 1 | \$208,800.00 | 2.22% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$369,966.18 | 3.93% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$297,990.58 | 3.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,064.78 | 3.43% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$272,800.00 | 2.9% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C | 1 | \$275,000.00 | 2.92% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$331,032.93 | 3.52% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$189,637.43 | 2.02% | 0 | \$0.00 |
| | U.S. BANK N.A | 14 | \$4,262,200.00 | 45.31% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$346,140.56 | 3.67% | 0 | \$0.00 |
| Total | | 32 | \$9,407,557.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLMD0 | AAA CAPITAL INVESTMENT INC | 1 | \$312,616.57 | 1.53% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$696,716.81 | 3.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$491,330.86 | 2.41% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,250,000.00 | 6.14% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$411,659.92 | 2.02% | 0 | \$0.00 |
| | CITIBANK, N.A | 52 | \$9,299,201.98 | 45.65% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$625,800.00 | 3.07% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,215,980.63 | 5.97% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$316,598.95 | 1.55% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$293,000.00 | 1.44% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$744,189.21 | 3.65% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$293,700.28 | 1.44% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$796,000.00 | 3.91% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$411,474.52 | 2.02% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$553,550.37 | 2.72% | 0 | \$0.00 |
| | ONY GLO, INC | 3 | \$421,129.70 | 2.07% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$214,000.00 | 1.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$212,000.00 | 1.04% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 5 | \$1,813,448.31 | 8.9% | 0 | \$0.00 |
| Total | | 87 | \$20,372,398.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLME8 | AMERICAN BANK OF TEXAS | 1 | \$99,855.92 | 5.64% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$100,000.00 | 5.65% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$85,600.00 | 4.84% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$102,000.00 | 5.77% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,086,091.15 | 61.4% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$62,450.00 | 3.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$159,950.00 | 9.04% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$73,049.22 | 4.13% | 0 | \$0.00 |
| Total | | 21 | \$1,768,996.29 | 100% | 0 | \$0.00 |
| 3138YLMF5 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,603.00 | 9.09% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$120,650.00 | 10.29% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$116,250.00 | 9.92% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$828,851.00 | 70.7% | 0 | \$0.00 |
| Total | | 10 | \$1,172,354.00 | 100% | 0 | \$0.00 |
| 3138YLMG3 | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,460,313.43 | 76.74% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$147,591.47 | 7.76% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP | 1 | \$149,688.79 | 7.87% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$145,290.36 | 7.63% | 0 | \$0.00 |
| Total | | 14 | \$1,902,884.05 | 100% | 0 | \$0.00 |
| 3138YLMH1 | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,616,501.79 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,616,501.79 | 100% | 0 | \$0.00 |
| 3138YLMJ7 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$36,550.70 | 2.49% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$50,120.86 | 3.41% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$75,098.70 | 5.11% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$70,904.36 | 4.83% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 2 | \$198,666.74 | 13.52% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$653,200.00 | 44.45% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$54,929.20 | 3.74% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$330,041.31 | 22.45% | 0 | \$0.00 |
| Total | | 20 | \$1,469,511.87 | 100% | 0 | \$0.00 |
| 3138YLMK4 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$122,400.00 | 9.58% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$673,800.00 | 52.76% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$122,668.03 | 9.61% | 0 | \$0.00 |
| | | 1 | \$137,000.00 | 10.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOUSTONIAN MORTGAGE GROUP INC | | | | | |
| | INTER NATIONAL BANK | 1 | \$114,855.31 | 8.99% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,400.00 | 8.33% | 0 | \$0.00 |
| Total | | 10 | \$1,277,123.34 | 100% | 0 | \$0.00 |
| 3138YLML2 | BANK OF THE OZARKS | 2 | \$334,558.84 | 29.66% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$318,750.00 | 28.26% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$159,843.98 | 14.17% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$152,000.00 | 13.48% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$162,729.24 | 14.43% | 0 | \$0.00 |
| Total | | 7 | \$1,127,882.06 | 100% | 0 | \$0.00 |
| 3138YLMM0 | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,180,067.98 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,180,067.98 | 100% | 0 | \$0.00 |
| 3138YLMN8 | BANK OF THE OZARKS | 1 | \$389,053.23 | 34.63% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$177,795.83 | 15.83% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$372,541.37 | 33.16% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$183,920.48 | 16.38% | 0 | \$0.00 |
| Total | | 4 | \$1,123,310.91 | 100% | 0 | \$0.00 |
| 3138YLMP3 | FIRST LENDING | 2 | \$672,000.00 | 80.89% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$158,738.64 | 19.11% | 0 | \$0.00 |
| Total | | 3 | \$830,738.64 | 100% | 0 | \$0.00 |
| 3138YLMQ1 | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$330,000.00 | 6.75% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$321,500.00 | 6.57% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$4,239,763.22 | 86.68% | 0 | \$0.00 |
| Total | | 21 | \$4,891,263.22 | 100% | 0 | \$0.00 |
| 3138YLMR9 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$478,968.51 | 7.74% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$143,920.00 | 2.33% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 4 | \$800,400.00 | 12.94% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,880.35 | 4.4% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 18 | \$3,340,195.00 | 54% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$506,000.00 | 8.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, | 2 | \$644,000.00 | 10.41% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | INC., MICHIGAN CORPORATION | | | | | |
| Total | | | 31 | \$6,185,363.86 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YLMS7 | | CMC FUNDING, INC, A CORPORATION | 1 | \$67,920.00 | 3.58% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$103,869.16 | 5.47% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$359,515.07 | 18.93% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$85,176.00 | 4.48% | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | \$57,375.00 | 3.02% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$279,423.00 | 14.71% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | \$107,854.52 | 5.68% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$321,100.00 | 16.91% | 0 | \$0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$433,200.00 | 22.81% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$83,894.32 | 4.41% | 0 | \$0.00 |
| Total | | | 11 | \$1,899,327.07 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YLMT5 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,055,927.55 | 68.73% | 0 | \$0.00 |
| | | COMMUNITY FIRST BANK OF INDIANA | 1 | \$58,000.00 | 3.78% | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION | 1 | \$40,343.08 | 2.63% | 0 | \$0.00 |
| | | EDGAR COUNTY BANK/PROSPECT BANK | 2 | \$100,000.00 | 6.51% | 0 | \$0.00 |
| | | HERITAGE BANK | 2 | \$186,238.75 | 12.12% | 0 | \$0.00 |
| | | UNITED PRAIRIE BANK | 1 | \$95,873.58 | 6.23% | 0 | \$0.00 |
| Total | | | 21 | \$1,536,382.96 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YLN23 | | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,172,000.00 | 5.1% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$245,000.00 | 1.07% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$228,800.00 | 0.99% | 0 | \$0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$393,000.00 | 1.71% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 68 | \$20,205,380.84 | 87.85% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$339,437.91 | 1.47% | 0 | \$0.00 |
| Total | | | 78 | \$23,000,618.75 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
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| 3138YLN31 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,496,750.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,496,750.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YLN49 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$210,000.00 | 5.97% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$272,000.00 | 7.74% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$340,000.00 | 9.67% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$316,300.00 | 9% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,377,024.66 | 67.62% | 0 | \$0.00 |
| Total | | | 12 | \$3,515,324.66 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YLN56 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 3% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$160,000.00 | 1.15% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$233,500.00 | 1.68% | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$234,900.00 | 1.69% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 46 | \$12,232,550.00 | 88% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$295,000.00 | 2.12% | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$327,500.00 | 2.36% | 0 | \$0.00 |
| Total | | | 52 | \$13,900,450.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YLN64 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,569,936.58 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,569,936.58 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YLN72 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$280,000.00 | 1.2% | 0 | \$0.00 |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 1.17% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 2 | \$667,500.00 | 2.85% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$613,500.00 | 2.62% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$494,600.00 | 2.11% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 4 | \$1,392,100.00 | 5.95% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 62 | \$19,577,529.67 | 83.63% | 0 | \$0.00 |
| Total | | 75 | \$23,408,229.67 | 100% | 0 | \$0.00 |
| 3138YLNA5 | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 1.64% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 2 | \$673,500.00 | 4.29% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$672,350.00 | 4.29% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$14,080,816.92 | 89.78% | 0 | \$0.00 |
| Total | | 57 | \$15,684,666.92 | 100% | 0 | \$0.00 |
| 3138YLN3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,748,500.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,748,500.00 | 100% | 0 | \$0.00 |
| 3138YLN1 | FIRST PRIORITY FINANCIAL INC | 1 | \$171,500.00 | 3.3% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$108,000.00 | 2.08% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$240,000.00 | 4.61% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$228,700.00 | 4.4% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,453,350.00 | 85.61% | 0 | \$0.00 |
| Total | | 18 | \$5,201,550.00 | 100% | 0 | \$0.00 |
| 3138YLND9 | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 4.33% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$321,000.00 | 3.33% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$261,000.00 | 2.71% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$7,613,606.40 | 79.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,017,000.00 | 10.57% | 0 | \$0.00 |
| Total | | 31 | \$9,629,606.40 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YLNE7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,157,103.72 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,157,103.72 | 100% | 0 | \$0.00 |
| 3138YLN4 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 3.52% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 2 | \$500,500.00 | 8.62% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,098,398.09 | 87.86% | 0 | \$0.00 |
| Total | | | 23 | \$5,803,148.09 | 100% | 0 | \$0.00 |
| 3138YLN2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,778,800.00 | 94.71% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$211,200.00 | 5.29% | 0 | \$0.00 |
| Total | | | 14 | \$3,990,000.00 | 100% | 0 | \$0.00 |
| 3138YLN0 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$237,000.00 | 9.57% | 0 | \$0.00 |
| | | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 6.58% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$170,000.00 | 6.87% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,905,998.32 | 76.98% | 0 | \$0.00 |
| Total | | | 12 | \$2,475,998.32 | 100% | 0 | \$0.00 |
| 3138YLN6 | | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$206,400.00 | 2.68% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$376,000.00 | 4.88% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$375,000.00 | 4.87% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$6,747,800.00 | 87.57% | 0 | \$0.00 |
| Total | | | 27 | \$7,705,200.00 | 100% | 0 | \$0.00 |
| 3138YLN3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,940,300.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,940,300.00 | 100% | 0 | \$0.00 |

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| 3138YLN1 | JERSEY MORTGAGE COMPANY | 1 | \$272,000.00 | 9.18% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,692,500.00 | 90.82% | 0 | \$0.00 |
| Total | | 13 | \$2,964,500.00 | 100% | 0 | \$0.00 |
| 3138YLN9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,739,339.36 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,739,339.36 | 100% | 0 | \$0.00 |
| 3138YLN7 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$245,000.00 | 3.96% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$5,549,497.20 | 89.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$390,000.00 | 6.31% | 0 | \$0.00 |
| Total | | 27 | \$6,184,497.20 | 100% | 0 | \$0.00 |
| 3138YLN2 | IVY MORTGAGE INC | 1 | \$336,540.40 | 17.62% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,573,760.20 | 82.38% | 0 | \$0.00 |
| Total | | 8 | \$1,910,300.60 | 100% | 0 | \$0.00 |
| 3138YLN0 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$360,000.00 | 1.97% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$263,000.00 | 1.44% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$388,000.00 | 2.12% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 57 | \$16,508,973.18 | 90.34% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$555,000.00 | 3.04% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$198,675.00 | 1.09% | 0 | \$0.00 |
| Total | | 63 | \$18,273,648.18 | 100% | 0 | \$0.00 |
| 3138YLN8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,819,739.83 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,819,739.83 | 100% | 0 | \$0.00 |
| 3138YLN6 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 6 | \$1,603,600.00 | 44.17% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$332,000.00 | 9.15% | 0 | \$0.00 |
| | | 6 | \$1,694,750.00 | 46.68% | 0 | \$0.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | |
| Total | | 13 | \$3,630,350.00 | 100% | 0 | \$0.00 | |
| 3138YLNT4 | FIRST HALLMARK MORTGAGE CORP | 1 | \$300,000.00 | 4.8% | 0 | \$0.00 | |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$330,000.00 | 5.28% | 0 | \$0.00 | |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,200.00 | 3.76% | 0 | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$225,000.00 | 3.6% | 0 | \$0.00 | |
| | IVY MORTGAGE INC | 2 | \$565,000.00 | 9.04% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$225,000.00 | 3.6% | 0 | \$0.00 | |
| | OPTIMUM FIRST, INC | 1 | \$176,000.00 | 2.82% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,191,600.00 | 67.1% | 0 | \$0.00 | |
| Total | | 25 | \$6,247,800.00 | 100% | 0 | \$0.00 | |
| 3138YLNU1 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$302,600.00 | 2.22% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 2.92% | 0 | \$0.00 | |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 2.35% | 0 | \$0.00 | |
| | GOOGAIN INC., A CORPORATION | 1 | \$532,000.00 | 3.91% | 0 | \$0.00 | |
| | IVY MORTGAGE INC | 3 | \$998,000.00 | 7.33% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$753,200.00 | 5.53% | 0 | \$0.00 | |
| | OPTIMUM FIRST, INC | 2 | \$584,000.00 | 4.29% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$9,720,864.78 | 71.45% | 0 | \$0.00 | |
| Total | | 45 | \$13,608,664.78 | 100% | 0 | \$0.00 | |
| 3138YLVN9 | IVY MORTGAGE INC | 2 | \$371,714.44 | 10.84% | 0 | \$0.00 | |
| | OPTIMUM FIRST, INC | 2 | \$623,750.00 | 18.19% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,238,762.42 | 65.29% | 0 | \$0.00 | |
| | | 1 | \$194,500.00 | 5.68% | 0 | \$0.00 | |

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| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | | | | | |
| Total | | | 15 | \$3,428,726.86 | 100% | 0 | \$0.00 |
| 3138YLNW7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,429,200.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,429,200.00 | 100% | 0 | \$0.00 |
| 3138YLNX5 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$280,000.00 | 14.12% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$346,000.00 | 17.45% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$310,000.00 | 15.64% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,046,600.00 | 52.79% | 0 | \$0.00 |
| Total | | | 7 | \$1,982,600.00 | 100% | 0 | \$0.00 |
| 3138YLNZ3 | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,500.00 | 3.1% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$385,500.00 | 4.81% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$160,000.00 | 2% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$202,000.00 | 2.52% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,288,532.36 | 78.54% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 2 | \$722,653.49 | 9.03% | 0 | \$0.00 |
| Total | | | 30 | \$8,007,185.85 | 100% | 0 | \$0.00 |
| 3138YLNZ0 | | FIRST HALLMARK MORTGAGE CORP | 1 | \$282,000.00 | 12.96% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,893,800.39 | 87.04% | 0 | \$0.00 |
| Total | | | 10 | \$2,175,800.39 | 100% | 0 | \$0.00 |
| 3138YLR95 | | WEICHERT FINANCIAL SERVICES | 16 | \$4,999,657.26 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,999,657.26 | 100% | 0 | \$0.00 |
| 3138YLR29 | | STATE FARM BANK, F.S.B | 24 | \$2,348,784.31 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,348,784.31 | 100% | 0 | \$0.00 |
| 3138YLR37 | | STATE FARM BANK, F.S.B | 17 | \$2,014,775.88 | 100% | 0 | \$0.00 |

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| Total | | | 17 | \$2,014,775.88 | 100% | 0 | \$0.00 |
| 3138YLR45 | STATE FARM BANK, F.S.B | | 20 | \$2,410,317.45 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,410,317.45 | 100% | 0 | \$0.00 |
| 3138YLR52 | STATE FARM BANK, F.S.B | | 25 | \$3,464,439.85 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,464,439.85 | 100% | 0 | \$0.00 |
| 3138YLR60 | STATE FARM BANK, F.S.B | | 12 | \$1,208,330.28 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,208,330.28 | 100% | 0 | \$0.00 |
| 3138YLR78 | STATE FARM BANK, F.S.B | | 27 | \$6,707,411.41 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,707,411.41 | 100% | 0 | \$0.00 |
| 3138YLR94 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | 2 | \$283,169.00 | 16.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | 6 | \$1,483,780.00 | 83.97% | 0 | \$0.00 |
| Total | | | 8 | \$1,766,949.00 | 100% | 0 | \$0.00 |
| 3138YLRA1 | WEICHERT FINANCIAL SERVICES | | 18 | \$3,476,844.95 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,476,844.95 | 100% | 0 | \$0.00 |
| 3138YLRB9 | WEICHERT FINANCIAL SERVICES | | 14 | \$2,344,833.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,344,833.00 | 100% | 0 | \$0.00 |
| 3138YLRC7 | WEICHERT FINANCIAL SERVICES | | 9 | \$1,584,319.93 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,584,319.93 | 100% | 0 | \$0.00 |
| 3138YLRFO | NEWTOWN SAVINGS BANK | | 1 | \$336,364.80 | 33.69% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | | 2 | \$311,675.64 | 31.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | | 1 | \$128,292.02 | 12.85% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | | 1 | \$222,126.29 | 22.24% | 0 | \$0.00 |
| Total | | | 5 | \$998,458.75 | 100% | 0 | \$0.00 |
| 3138YLRG8 | CHARTER WEST NATIONAL BANK | | 1 | \$128,953.58 | 7.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | | 2 | \$190,712.30 | 11.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 4 | \$502,977.69 | 29.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | | 1 | \$66,532.40 | 3.85% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 1 | \$109,283.64 | 6.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | | 1 | \$125,070.21 | 7.24% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 1 | \$122,046.69 | 7.07% | 0 | \$0.00 |
| | PULASKI BANK | | 2 | \$234,738.84 | 13.6% | 0 | \$0.00 |

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| | | WELLS FARGO BANK, N.A | 2 | \$246,012.83 | 14.25% | 0 | \$0.00 |
| Total | | | 15 | \$1,726,328.18 | 100% | 0 | \$0.00 |
| 3138YLRH6 | | AMERICAN NATIONAL BANK | 2 | \$299,031.91 | 31.69% | 0 | \$0.00 |
| | | CHARTER WEST NATIONAL BANK | 1 | \$144,629.80 | 15.33% | 0 | \$0.00 |
| | | CITY BANK AND TRUST CO | 1 | \$137,468.60 | 14.57% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$61,668.68 | 6.54% | 0 | \$0.00 |
| | | PINNACLE BANK (LINCOLN) | 1 | \$108,496.94 | 11.5% | 0 | \$0.00 |
| | | PULASKI BANK | 2 | \$192,249.96 | 20.37% | 0 | \$0.00 |
| Total | | | 8 | \$943,545.89 | 100% | 0 | \$0.00 |
| 3138YLRJ2 | | FARMERS AND MERCHANTS BANK | 2 | \$326,984.21 | 22% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$92,334.45 | 6.21% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$161,105.00 | 10.84% | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$151,760.78 | 10.21% | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$118,563.11 | 7.98% | 0 | \$0.00 |
| | | PINNACLE BANK | 2 | \$281,800.00 | 18.96% | 0 | \$0.00 |
| | | PINNACLE BANK (OMAHA) | 1 | \$86,525.98 | 5.82% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$130,950.00 | 8.81% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$136,584.71 | 9.17% | 0 | \$0.00 |
| Total | | | 12 | \$1,486,608.24 | 100% | 0 | \$0.00 |
| 3138YLRK9 | | PINNACLE BANK | 2 | \$181,019.23 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$181,019.23 | 100% | 0 | \$0.00 |
| 3138YLRJ7 | | UNITED BANK | 1 | \$132,780.44 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$132,780.44 | 100% | 0 | \$0.00 |
| 3138YLRM5 | | FARMINGTON BANK | 1 | \$123,297.00 | 8.49% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 2 | \$410,589.54 | 28.26% | 0 | \$0.00 |
| | | SAVINGS INSTITUTE BANK & TRUST | 1 | \$150,821.88 | 10.38% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$128,837.88 | 8.87% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$139,064.26 | 9.57% | 0 | \$0.00 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$151,849.99 | 10.45% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$348,526.17 | 23.98% | 0 | \$0.00 |
| Total | | | 9 | \$1,452,986.72 | 100% | 0 | \$0.00 |
| 3138YLRN3 | | EVOLVE BANK & TRUST | 1 | \$74,606.01 | 5.09% | 0 | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | \$169,750.00 | 11.59% | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$125,804.70 | 8.59% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC | 2 | \$361,511.95 | 24.67% | 0 | \$0.00 |
| | | NEWTOWN SAVINGS BANK | 1 | \$292,574.84 | 19.97% | 0 | \$0.00 |
| | | SAVINGS BANK OF DANBURY | 1 | \$298,305.71 | 20.36% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | UNITED BANK | 1 | \$142,549.25 | 9.73% | 0 | \$0.00 |
| Total | | | 8 | \$1,465,102.46 | 100% | 0 | \$0.00 |
| 3138YLRP8 | | BERKSHIRE BANK | 1 | \$218,695.49 | 18.48% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$274,075.50 | 23.15% | 0 | \$0.00 |
| | | UNITED BANK | 3 | \$690,893.19 | 58.37% | 0 | \$0.00 |
| Total | | | 5 | \$1,183,664.18 | 100% | 0 | \$0.00 |
| 3138YLRQ6 | | LIBERTY BANK | 1 | \$134,991.84 | 12.75% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | \$170,736.71 | 16.13% | 0 | \$0.00 |
| | | SAVINGS INSTITUTE BANK & TRUST | 1 | \$157,257.49 | 14.86% | 0 | \$0.00 |
| | | UNITED BANK | 3 | \$429,245.10 | 40.56% | 0 | \$0.00 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$166,143.80 | 15.7% | 0 | \$0.00 |
| Total | | | 7 | \$1,058,374.94 | 100% | 0 | \$0.00 |
| 3138YLRZ6 | | STATE FARM BANK, F.S.B | 50 | \$3,238,433.95 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$3,238,433.95 | 100% | 0 | \$0.00 |
| 3138YLSA0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$714,880.00 | 28.5% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,793,816.00 | 71.5% | 0 | \$0.00 |
| Total | | | 9 | \$2,508,696.00 | 100% | 0 | \$0.00 |
| 3138YLSB8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$646,696.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$646,696.00 | 100% | 0 | \$0.00 |
| 3138YLSC6 | | FREMONT BANK | 69 | \$23,827,394.72 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$23,827,394.72 | 100% | 0 | \$0.00 |
| 3138YLSD4 | | FREMONT BANK | 42 | \$12,910,316.17 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$12,910,316.17 | 100% | 0 | \$0.00 |
| 3138YLSE2 | | IDEAL HOME LOANS LLC | 1 | \$135,812.63 | 10.88% | 0 | \$0.00 |
| | | MARQUETTE BANK | 1 | \$128,650.00 | 10.31% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$983,330.09 | 78.81% | 0 | \$0.00 |
| Total | | | 9 | \$1,247,792.72 | 100% | 0 | \$0.00 |

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| 3138YLSF9 | PLATINUM FINANCIAL FUNDING LLC | 1 | \$116,389.42 | 6.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 15 | \$1,767,587.78 | 93.82% | 0 | \$0.00 |
| Total | | 16 | \$1,883,977.20 | 100% | 0 | \$0.00 |
| 3138YLSG7 | ADAMS BANK & TRUST | 1 | \$149,576.59 | 13.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$981,283.88 | 86.77% | 0 | \$0.00 |
| Total | | 8 | \$1,130,860.47 | 100% | 0 | \$0.00 |
| 3138YLSH5 | PLATINUM FINANCIAL FUNDING LLC | 1 | \$139,811.42 | 10.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$1,257,162.37 | 89.99% | 0 | \$0.00 |
| Total | | 9 | \$1,396,973.79 | 100% | 0 | \$0.00 |
| 3138YLVN8 | CENTENNIAL BANK, A CORPORATION | 1 | \$39,830.71 | 3.55% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$56,250.00 | 5.02% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$71,897.52 | 6.41% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$105,009.15 | 9.37% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$688,916.07 | 61.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$159,000.00 | 14.19% | 0 | \$0.00 |
| Total | | 15 | \$1,120,903.45 | 100% | 0 | \$0.00 |
| 3138YLVP3 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$76,207.77 | 6.92% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$118,755.44 | 10.79% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$74,692.11 | 6.78% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$347,046.81 | 31.52% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$100,000.00 | 9.08% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$93,242.45 | 8.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$291,026.20 | 26.44% | 0 | \$0.00 |
| Total | | 12 | \$1,100,970.78 | 100% | 0 | \$0.00 |
| 3138YLVQ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$119,939.86 | 1.81% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,312.72 | 3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$99,828.40 | 1.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$159,587.30 | 2.41% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$364,213.91 | 5.49% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$413,074.56 | 6.23% | 0 | \$0.00 |
| | CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$389,848.91 | 5.88% | 0 | \$0.00 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$206,318.57 | 3.11% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$151,061.00 | 2.28% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES | 1 | \$415,796.35 | 6.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$118,121.28 | 1.78% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$188,689.33 | 2.84% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$331,855.69 | 5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$747,884.40 | 11.27% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$249,245.75 | 3.76% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC.. A MINNESOTA CORPORATION | 1 | \$79,448.82 | 1.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$702,710.86 | 10.59% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$295,025.60 | 4.45% | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$89,677.29 | 1.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$298,946.88 | 4.51% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$255,138.94 | 3.85% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$103,642.61 | 1.56% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$139,764.85 | 2.11% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$168,842.35 | 2.54% | 0 | \$0.00 |
| | USNY BANK | 1 | \$129,581.20 | 1.95% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,719.48 | 3.26% | 0 | \$0.00 |
| Total | | 30 | \$6,635,276.91 | 100% | 0 | \$0.00 |
| 3138YLVR9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$225,423.37 | 2.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION | 1 | \$289,543.60 | 3.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION | 1 | \$117,963.02 | 1.26% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$523,175.35 | 5.6% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,091.61 | 2.77% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 2 | \$635,679.48 | 6.8% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,026,269.02 | 32.37% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$574,114.69 | 6.14% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$659,336.72 | 7.05% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$247,618.16 | 2.65% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$338,928.28 | 3.62% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$149,537.39 | 1.6% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$415,387.15 | 4.44% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$206,000.00 | 2.2% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,542.13 | 3.25% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$398,000.00 | 4.26% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$245,467.27 | 2.63% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$415,713.97 | 4.45% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$318,997.18 | 3.4% | 0 | \$0.00 |
| Total | | 34 | \$9,349,788.39 | 100% | 0 | \$0.00 |
| 3138YLV57 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$225,483.65 | 9.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$299,094.89 | 13.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, A STATE CHARTERED BANK | 1 | \$259,590.81 | 11.47% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$283,053.84 | 12.51% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$282,500.00 | 12.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$315,513.46 | 13.94% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$277,500.00 | 12.26% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$320,000.00 | 14.15% | 0 | \$0.00 |
| Total | | 8 | \$2,262,736.65 | 100% | 0 | \$0.00 |

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| 3138YLY64 | GREEN TREE SERVICING LLC | 31 | \$1,853,237.06 | 100% | 0 | \$0.00 |
| Total | | 31 | \$1,853,237.06 | 100% | 0 | \$0.00 |
| 3138YLY21 | 4TRUST MORTGAGE, INC | 1 | \$176,000.00 | 13.34% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$178,764.85 | 13.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$964,491.86 | 73.11% | 0 | \$0.00 |
| Total | | 7 | \$1,319,256.71 | 100% | 0 | \$0.00 |
| 3138YLY39 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$87,884.12 | 4.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,635,647.48 | 84.84% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$107,600.00 | 5.58% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$96,872.27 | 5.02% | 0 | \$0.00 |
| Total | | 20 | \$1,928,003.87 | 100% | 0 | \$0.00 |
| 3138YLY47 | BELL STATE BANK & TRUST | 1 | \$220,217.39 | 3.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$278,280.34 | 4.73% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$239,380.95 | 4.07% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$261,806.52 | 4.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,670,174.45 | 45.37% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$247,038.59 | 4.2% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$224,107.79 | 3.81% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$312,145.90 | 5.3% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$290,232.16 | 4.93% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$408,212.50 | 6.94% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$407,707.63 | 6.93% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$325,389.15 | 5.53% | 0 | \$0.00 |
| Total | | 20 | \$5,884,693.37 | 100% | 0 | \$0.00 |
| 3138YLY54 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$180,300.38 | 0.2% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$202,439.65 | 0.22% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$397,898.62 | 0.44% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$415,848.94 | 0.46% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL | 2 | \$715,965.15 | 0.79% | 0 | \$0.00 |

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| | BANK, A NATIONAL BANK | | | | | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$415,848.94 | 0.46% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,940.03 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,367,502.22 | 1.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$786,722.08 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$680,107.48 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$347,060.77 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,712,659.39 | 1.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$699,614.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,329,516.95 | 1.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$410,364.13 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$271,414.36 | 0.3% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$314,129.72 | 0.35% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$406,286.26 | 0.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$576,346.39 | 0.63% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$328,938.82 | 0.36% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$239,138.04 | 0.26% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$627,878.77 | 0.69% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$691,526.00 | 0.76% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$398,895.87 | 0.44% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$568,177.29 | 0.63% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$629,483.01 | 0.69% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$354,219.53 | 0.39% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 9 | \$3,204,707.17 | 3.53% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,352,930.43 | 1.49% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$302,911.54 | 0.33% | 0 | \$0.00 |

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| BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$487,680.22 | 0.54% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$666,850.01 | 0.73% | 0 | \$0.00 |
| CA LENDING, INC | 2 | \$906,491.29 | 1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,392,298.97 | 1.53% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$488,012.65 | 0.54% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$331,083.56 | 0.36% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$769,768.82 | 0.85% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$202,474.55 | 0.22% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$239,836.13 | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$670,543.95 | 0.74% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$811,054.11 | 0.89% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$415,848.33 | 0.46% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$946,765.17 | 1.04% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 2 | \$1,137,689.04 | 1.25% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$296,365.61 | 0.33% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$339,061.48 | 0.37% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$698,110.73 | 0.77% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 3 | \$742,694.24 | 0.82% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$380,546.66 | 0.42% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$219,392.72 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$545,082.38 | 0.6% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$377,479.22 | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$394,906.91 | 0.43% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$413,316.85 | 0.46% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$359,004.95 | 0.4% | 0 | \$0.00 |

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| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$636,377.07 | 0.7% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$226,872.03 | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$363,978.51 | 0.4% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,425.03 | 0.45% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC | 1 | \$404,442.02 | 0.45% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$223,970.39 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$327,436.19 | 0.36% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$448,785.47 | 0.49% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 5 | \$2,025,308.26 | 2.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP | 1 | \$378,951.07 | 0.42% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$362,995.24 | 0.4% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$933,416.34 | 1.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATIO | 1 | \$219,392.72 | 0.24% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$299,768.42 | 0.33% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$372,010.28 | 0.41% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$403,837.18 | 0.44% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$371,970.38 | 0.41% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$368,978.67 | 0.41% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 15 | \$5,288,592.48 | 5.82% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$327,167.67 | 0.36% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$312,335.45 | 0.34% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$219,392.72 | 0.24% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,806.77 | 0.46% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$251,304.39 | 0.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$293,936.40 | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$831,697.88 | 0.92% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$319,116.68 | 0.35% | 0 | \$0.00 |

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| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$333,078.05 | 0.37% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$679,369.53 | 0.75% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILIT COMPANY | 1 | \$415,848.94 | 0.46% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$749,924.21 | 0.83% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$247,315.43 | 0.27% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$415,848.94 | 0.46% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 3 | \$962,166.41 | 1.06% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$413,739.62 | 0.46% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$375,759.90 | 0.41% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$229,880.29 | 0.25% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 4 | \$1,235,508.34 | 1.36% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$303,407.88 | 0.33% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$415,848.94 | 0.46% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$408,469.36 | 0.45% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 14 | \$4,873,876.00 | 5.37% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$287,205.01 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$415,848.94 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$281,720.20 | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$415,748.94 | 0.46% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$343,050.44 | 0.38% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS COPORATION | 1 | \$323,105.64 | 0.36% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,114.73 | 0.36% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,476,555.25 | 1.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,348,753.47 | 1.49% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$398,340.87 | 0.44% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$789,293.50 | 0.87% | 0 | \$0.00 |
| | 1 | \$262,825.30 | 0.29% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$364,006.25 | 0.4% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$382,940.03 | 0.42% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$400,466.44 | 0.44% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$415,069.99 | 0.46% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$244,822.34 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$320,133.63 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$203,454.66 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$346,042.07 | 0.38% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$393,311.32 | 0.43% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 10 | \$3,958,335.65 | 4.36% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$415,848.94 | 0.46% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$737,545.53 | 0.81% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$321,510.07 | 0.35% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$323,105.64 | 0.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$327,094.62 | 0.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$216,381.17 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$273,361.40 | 0.3% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$339,555.77 | 0.37% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$249,309.92 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$286,407.24 | 0.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$319,036.92 | 0.35% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$303,160.85 | 0.33% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 2 | \$632,249.94 | 0.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$264,268.51 | 0.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$339,859.28 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 7 | \$2,418,861.22 | 2.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$693,104.53 | 0.76% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$347,039.40 | 0.38% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$900,658.87 | 0.99% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$572,767.50 | 0.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$568,173.04 | 0.63% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,033.88 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$377,750.61 | 0.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$415,848.94 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$287,222.71 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK | 2 | \$762,134.71 | 0.84% | 0 | \$0.00 |
| Total | | 260 | \$90,793,722.85 | 100% | 0 | \$0.00 |
| 3138YLY62 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$302,155.78 | 5.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$455,969.26 | 7.75% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$409,382.48 | 6.95% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$291,636.79 | 4.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$947,729.76 | 16.1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$814,535.11 | 13.84% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$314,525.57 | 5.34% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$406,836.24 | 6.91% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$413,946.96 | 7.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$414,191.26 | 7.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$322,545.30 | 5.48% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$405,401.88 | 6.89% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$388,414.11 | 6.59% | 0 | \$0.00 |
| Total | | 16 | \$5,887,270.50 | 100% | 0 | \$0.00 |

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|-----------|--|-----|-----------------|--------|---|--------|
| 3138YLY70 | A & N MORTGAGE SERVICES, INC | 2 | \$793,617.18 | 1.59% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$276,042.73 | 0.55% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$183,955.50 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$305,644.06 | 0.61% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$381,314.08 | 0.76% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$307,838.83 | 0.62% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$277,581.29 | 0.56% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$365,211.18 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$437,334.67 | 0.88% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM | 1 | \$302,533.47 | 0.61% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$408,397.46 | 0.82% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 4 | \$1,361,885.67 | 2.73% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$210,900.00 | 0.42% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$381,000.00 | 0.76% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$294,065.28 | 0.59% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$925,439.18 | 1.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$821,357.96 | 1.64% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$249,294.30 | 0.5% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$335,500.00 | 0.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 113 | \$34,210,174.14 | 68.49% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$416,385.67 | 0.83% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$401,513.39 | 0.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$412,391.57 | 0.83% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PERL MORTGAGE, INC | 1 | \$254,600.00 | 0.51% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$224,618.16 | 0.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,850.00 | 0.43% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$190,685.59 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$820,191.79 | 1.64% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$334,487.80 | 0.67% | 0 | \$0.00 |
| | THE DART BANK | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$196,200.00 | 0.39% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$275,591.25 | 0.55% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,500.00 | 0.65% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,209.76 | 0.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$379,440.18 | 0.79% | 0 | \$0.00 |
| Total | | 162 | \$49,946,002.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLY88 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$88,200.00 | 2.36% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$87,000.00 | 2.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$3,469,375.41 | 92.79% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$94,500.58 | 2.52% | 0 | \$0.00 |
| Total | | 38 | \$3,739,075.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLY96 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$407,422.12 | 7.9% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$303,599.68 | 5.89% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$379,510.85 | 7.36% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$246,452.65 | 4.78% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,985.45 | 5.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$272,420.49 | 5.29% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$409,472.24 | 7.94% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$348,698.24 | 6.76% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$397,970.80 | 7.72% | 0 | \$0.00 |
| | | 1 | \$322,574.66 | 6.26% | 0 | \$0.00 |

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| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$252,892.62 | 4.91% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$407,041.28 | 7.9% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$268,146.55 | 5.2% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$319,210.50 | 6.19% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$289,750.00 | 5.62% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$240,393.33 | 4.67% | 0 | \$0.00 |
| Total | | 16 | \$5,154,541.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLYW5 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$125,543.91 | 1.69% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$608,426.56 | 8.19% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$385,258.58 | 5.19% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$272,988.86 | 3.67% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$181,929.52 | 2.45% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$362,556.61 | 4.88% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$158,397.49 | 2.13% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$242,805.06 | 3.27% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$394,954.83 | 5.32% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$306,334.76 | 4.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,041,888.57 | 40.94% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$230,323.90 | 3.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$313,750.89 | 4.22% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$301,203.13 | 4.05% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$301,938.72 | 4.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,908.80 | 2.72% | 0 | \$0.00 |
| Total | | 28 | \$7,429,210.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLYX3 | ASHEVILLE SAVINGS BANK SSB | 1 | \$79,892.24 | 3.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$1,872,921.91 | 93.05% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$59,920.99 | 2.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 29 | \$2,012,735.14 | 100% | 0 | \$0.00 |
| 3138YLYY1 | GUARDHILL FINANCIAL CORP | 1 | \$410,912.89 | 7.48% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 19 | \$5,083,902.62 | 92.52% | 0 | \$0.00 | |
| Total | | 20 | \$5,494,815.51 | 100% | 0 | \$0.00 | |
| 3138YLYZ8 | JPMORGAN CHASE BANK, N.A | 7 | \$1,969,425.85 | 89.73% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$225,529.95 | 10.27% | 0 | \$0.00 | |
| Total | | 8 | \$2,194,955.80 | 100% | 0 | \$0.00 | |
| 3138YLZA2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$415,230.04 | 0.21% | 0 | \$0.00 | |
| | A & N MORTGAGE SERVICES, INC | 3 | \$1,096,636.55 | 0.55% | 0 | \$0.00 | |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$398,895.87 | 0.2% | 0 | \$0.00 | |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$307,848.54 | 0.15% | 0 | \$0.00 | |
| | ACOPIA LLC | 1 | \$374,938.62 | 0.19% | 0 | \$0.00 | |
| | ALERUS FINANCIAL NA | 1 | \$218,528.61 | 0.11% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$195,401.20 | 0.1% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION | 2 | \$413,256.10 | 0.21% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$303,179.51 | 0.15% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$265,697.06 | 0.13% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,376,065.31 | 0.69% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | \$448,352.41 | 0.23% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,204,930.19 | 0.6% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK | 1 | \$306,631.97 | 0.15% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$406,713.06 | 0.2% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$706,001.43 | 0.35% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,495,449.80 | 0.75% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$314,807.65 | 0.16% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$371,797.09 | 0.19% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC | 1 | \$219,392.72 | 0.11% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,866.47 | 0.09% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$708,725.72 | 0.36% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$370,973.14 | 0.19% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION | 1 | \$393,246.51 | 0.2% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$184,013.18 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,173,677.52 | 0.59% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 2 | \$551,889.92 | 0.28% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$179,403.42 | 0.09% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$630,329.05 | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$322,088.22 | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$541,208.73 | 0.27% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$851,389.09 | 0.43% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$494,324.44 | 0.25% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$378,974.40 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,856.36 | 0.18% | 0 | \$0.00 |
| CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$311,484.91 | 0.16% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$245,671.94 | 0.12% | 0 | \$0.00 |
| CAPITAL BANK, NA A NATIONAL BANK | 1 | \$617,042.04 | 0.31% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 3 | \$1,059,897.79 | 0.53% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 2 | \$680,767.71 | 0.34% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$123,487.56 | 0.06% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$407,551.90 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$346,740.22 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$315,476.77 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,613,820.88 | 0.81% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A | 1 | \$264,251.95 | 0.13% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE | 1 | \$546,055.35 | 0.27% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$811,588.69 | 0.41% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$643,379.26 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$818,901.62 | 0.41% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$309,124.93 | 0.16% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$270,235.01 | 0.14% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 2 | \$693,653.60 | 0.35% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$341,432.74 | 0.17% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$227,287.09 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$177,202.09 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,196.75 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$183,669.03 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$415,231.28 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,218.40 | 0.21% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$374,142.48 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$406,873.79 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$226,201.56 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$382,955.07 | 0.19% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$329,068.48 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$274,627.97 | 0.14% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA, A CORPORATION | 1 | \$406,269.45 | 0.2% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$294,201.19 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$215,403.77 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$291,175.73 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,533.02 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA | 2 | \$720,174.31 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,899.68 | 0.21% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$186,495.30 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$327,074.11 | 0.16% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$236,844.42 | 0.12% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$280,042.14 | 0.14% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$189,498.66 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 4 | \$1,134,519.69 | 0.57% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$111,585.19 | 0.06% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$224,106.30 | 0.11% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$729,878.58 | 0.37% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$855,858.70 | 0.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING | 1 | \$266,295.48 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$1,615,127.00 | 0.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,114,535.46 | 0.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | \$407,837.68 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$311,119.27 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,054.90 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$274,123.71 | 0.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$1,218,913.08 | 0.61% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 3 | \$1,011,108.92 | 0.51% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$800,819.22 | 0.4% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$357,161.39 | 0.18% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$323,085.39 | 0.16% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$289,750.67 | 0.15% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$2,187,740.19 | 1.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$415,496.10 | 0.21% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$492,574.10 | 0.25% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$496,873.41 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$372,491.94 | 0.19% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 4 | \$1,319,910.85 | 0.66% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$462,861.42 | 0.23% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$382,916.04 | 0.19% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$224,040.03 | 0.11% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 284 | \$78,802,697.33 | 39.55% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$398,098.08 | 0.2% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION | 1 | \$414,760.87 | 0.21% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 1 | \$288,845.37 | 0.14% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 3 | \$719,584.80 | 0.36% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$415,757.16 | 0.21% | 0 | \$0.00 |
| MAIN BANK | 1 | \$362,972.48 | 0.18% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$347,017.65 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$378,974.41 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$389,301.46 | 0.2% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$310,739.88 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$763,628.27 | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$406,100.98 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC | 1 | \$415,848.94 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$351,336.65 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$296,180.19 | 0.15% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$333,889.81 | 0.17% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$180,882.31 | 0.09% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$581,577.64 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$473,032.50 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$176,929.48 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$620,781.68 | 0.31% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 3 | \$1,154,594.79 | 0.58% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$335,777.98 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 8 | \$2,350,132.16 | 1.18% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 11 | \$3,000,315.66 | 1.51% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$897,379.52 | 0.45% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$223,367.68 | 0.11% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$570,398.08 | 0.29% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$118,760.30 | 0.06% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 4 | \$1,282,445.24 | 0.64% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$205,164.49 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$811,534.83 | 0.41% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$209,407.22 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$615,258.33 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$315,107.99 | 0.16% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$564,033.18 | 0.28% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$222,364.75 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$1,503,712.14 | 0.75% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$233,471.02 | 0.12% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$530,838.25 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$300,169.13 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$258,550.29 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$786,523.48 | 0.39% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$420,208.40 | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 3 | \$829,604.25 | 0.42% | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$201,703.87 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$897,562.63 | 0.45% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 4 | \$1,130,276.63 | 0.57% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$383,711.57 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$269,924.51 | 0.14% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,874.53 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$595,913.07 | 0.3% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,401,200.60 | 0.7% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$281,203.95 | 0.14% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$222,798.19 | 0.11% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$273,928.45 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$526,509.54 | 0.26% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$456,221.89 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$204,434.12 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$649,217.88 | 0.33% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$101,613.48 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 10 | \$4,151,759.03 | 2.08% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$487,884.24 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$384,910.39 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$912,678.56 | 0.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$343,028.93 | 0.17% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$467,070.36 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$256,650.56 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$304,303.78 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$350,031.12 | 0.18% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$207,204.36 | 0.1% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$299,153.15 | 0.15% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$394,882.15 | 0.2% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$513,275.78 | 0.26% | 0 | \$0.00 |

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| | STERLING NATIONAL BANK | 1 | \$575,258.56 | 0.29% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$258,897.20 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$924,892.28 | 0.46% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$703,696.25 | 0.35% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$325,939.38 | 0.16% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$412,198.70 | 0.21% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$370,242.52 | 0.19% | 0 | \$0.00 |
| | THE DART BANK | 1 | \$316,613.61 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$317,410.25 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$254,466.08 | 0.13% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$311,119.27 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$334,953.92 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$98,035.55 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$1,026,505.87 | 0.52% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$231,345.10 | 0.12% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$344,047.69 | 0.17% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$293,170.09 | 0.15% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY | 1 | \$400,865.23 | 0.2% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$426,413.71 | 0.21% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$510,394.82 | 0.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,272,730.91 | 1.14% | 0 | \$0.00 |
| | TYNDALL FEDERAL CREDIT UNION | 1 | \$201,364.94 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$478,575.03 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$319,116.68 | 0.16% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$228,170.83 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$340,966.21 | 0.17% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 2 | \$434,016.31 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 1 | \$369,354.43 | 0.19% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$189,246.58 | 0.09% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 4 | \$1,386,093.08 | 0.7% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY | 1 | \$620,781.68 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$289,181.39 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$538,896.62 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$557,781.07 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$500,170.47 | 0.25% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$303,141.85 | 0.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$793,376.12 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK | 1 | \$318,099.52 | 0.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$310,321.53 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$973,533.66 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$588,705.93 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$299,106.37 | 0.11% | 0 | \$0.00 |
| Total | | 660 | \$199,257,474.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLZB0 | JPMORGAN CHASE BANK, N.A | 28 | \$3,706,286.34 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,706,286.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLZC8 | JPMORGAN CHASE BANK, N.A | 22 | \$2,150,370.99 | 95.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,243.46 | 4.75% | 0 | \$0.00 |
| Total | | 23 | \$2,257,614.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLZD6 | JPMORGAN CHASE BANK, N.A | 26 | \$1,880,744.87 | 100% | 0 | \$0.00 |
| Total | | 26 | \$1,880,744.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLZE4 | JPMORGAN CHASE BANK, N.A | 19 | \$1,458,376.42 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,458,376.42 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YLZF1 | JPMORGAN CHASE BANK, N.A | 19 | \$1,822,868.97 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,822,868.97 | 100% | 0 | \$0.00 |
| 3138YLZG9 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$100,555.68 | 4.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$94,500.00 | 4.34% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$89,341.68 | 4.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$109,524.98 | 5.03% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$90,109.18 | 4.13% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$108,728.21 | 4.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$712,617.89 | 32.7% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$86,000.00 | 3.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$196,568.16 | 9.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$99,572.49 | 4.57% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$89,200.24 | 4.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$93,500.00 | 4.29% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$209,600.00 | 9.62% | 0 | \$0.00 |
| | VECTRA BANK COLORADO | 1 | \$99,568.16 | 4.56% | 0 | \$0.00 |
| Total | | 22 | \$2,179,386.67 | 100% | 0 | \$0.00 |
| 3138YLZH7 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$413,500.66 | 9.87% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$212,995.78 | 5.09% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 4.3% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$228,038.81 | 5.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,728,247.26 | 41.26% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$282,430.54 | 6.74% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$390,693.67 | 9.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$174,611.66 | 4.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$234,991.03 | 5.61% | 0 | \$0.00 |

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| | VICTORIAN FINANCE, LLC | 1 | \$342,687.42 | 8.19% | 0 | \$0.00 |
| Total | | 16 | \$4,188,196.83 | 100% | 0 | \$0.00 |
| 3138YLZJ3 | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$335,750.00 | 13.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,234,197.20 | 86.94% | 0 | \$0.00 |
| Total | | 9 | \$2,569,947.20 | 100% | 0 | \$0.00 |
| 3138YLZK0 | A+ MORTGAGE SERVICES, INC | 1 | \$215,800.00 | 4.05% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 4.88% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 7.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$390,000.00 | 7.32% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$175,520.32 | 3.29% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,651.30 | 4.95% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$129,838.89 | 2.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$1,061,044.17 | 19.91% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$274,500.00 | 5.15% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$287,800.00 | 5.4% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$328,000.00 | 6.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$276,000.00 | 5.18% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$417,000.00 | 7.83% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$397,242.08 | 7.45% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$301,000.00 | 5.65% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$177,600.00 | 3.32% | 0 | \$0.00 |
| Total | | 18 | \$5,328,996.76 | 100% | 0 | \$0.00 |
| 3138YLZL8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$216,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$290,739.04 | 0.5% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$212,080.20 | 0.37% | 0 | \$0.00 |
| | | 1 | \$182,500.00 | 0.31% | 0 | \$0.00 |

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| | AMERICAN MIDWEST BANK, A STATE BANK | | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$589,476.52 | 1.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$217,086.68 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$184,608.13 | 0.32% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$222,062.76 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$268,000.00 | 0.46% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$386,800.00 | 0.67% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$324,606.32 | 0.56% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$323,180.62 | 0.56% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$178,084.61 | 0.31% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$346,973.06 | 0.6% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$321,497.89 | 0.55% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,907.36 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$214,116.11 | 0.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$176,407.12 | 0.3% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$390,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$404,879.39 | 0.7% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$256,000.00 | 0.44% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$251,000.00 | 0.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$198,304.65 | 0.34% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$235,335.51 | 0.41% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$275,123.98 | 0.47% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$505,720.21 | 0.87% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$415,217.28 | 0.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 143 | \$37,502,803.89 | 64.62% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$218,063.76 | 0.38% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$243,952.60 | 0.42% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP | 3 | \$925,304.82 | 1.59% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$295,700.75 | 0.51% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$472,948.78 | 0.81% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$415,185.55 | 0.72% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$189,586.02 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$632,000.00 | 1.09% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$518,732.36 | 0.89% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$206,000.00 | 0.35% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$192,851.28 | 0.33% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$359,562.07 | 0.62% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$203,616.63 | 0.35% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$407,000.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$198,321.67 | 0.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$389,702.06 | 0.67% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$162,114.08 | 0.28% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$248,134.65 | 0.43% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$186,107.94 | 0.32% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$372,748.21 | 0.64% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$408,432.25 | 0.7% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$265,858.55 | 0.46% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION | 1 | \$181,464.31 | 0.31% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$343,000.00 | 0.59% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$242,439.29 | 0.42% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$415,199.24 | 0.72% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$206,650.00 | 0.36% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$556,587.44 | 0.96% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK | 2 | \$614,344.23 | 1.06% | 0 | \$0.00 |
| | | 1 | \$294,700.00 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK | | | | | |
| | VIP MORTGAGE INC | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,437.88 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$571,331.66 | 0.98% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$824,861.75 | 1.43% | 0 | \$0.00 |
| Total | | 216 | \$58,036,451.16 | 100% | 0 | \$0.00 |
| 3138YLZM6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$136,414.31 | 3.3% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$117,390.43 | 2.84% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$119,013.15 | 2.88% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$148,702.75 | 3.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$2,648,798.57 | 64.15% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$144,700.00 | 3.5% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 3.63% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$123,918.94 | 3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$121,000.00 | 2.93% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.63% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$128,448.51 | 3.11% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$140,397.21 | 3.43% | 0 | \$0.00 |
| Total | | 31 | \$4,128,783.87 | 100% | 0 | \$0.00 |
| 3138YLZN4 | AMERICAN FINANCING CORPORATION | 1 | \$174,279.61 | 7.56% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$194,166.36 | 8.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,686,685.00 | 73.21% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$248,652.60 | 10.8% | 0 | \$0.00 |
| Total | | 9 | \$2,303,783.57 | 100% | 0 | \$0.00 |
| 3138YLZP9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$550,706.23 | 4.43% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$599,139.92 | 4.82% | 0 | \$0.00 |
| | | 2 | \$1,008,536.14 | 8.12% | 0 | \$0.00 |

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| | CRESTLINE FUNDING CORP., A CORPORATION | | | | | |
| | CRESTLINE FUNDING CORPORATION | 2 | \$1,086,274.01 | 8.74% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$499,519.44 | 4.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$466,206.39 | 3.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$623,654.32 | 5.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$449,612.18 | 3.62% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$533,523.21 | 4.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$623,811.81 | 5.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$436,817.85 | 3.52% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$623,274.79 | 5.02% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$450,125.16 | 3.62% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$1,139,081.47 | 9.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$453,744.04 | 3.65% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$465,710.92 | 3.75% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$544,726.60 | 4.38% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$795,788.18 | 6.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$548,590.07 | 4.42% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$526,606.60 | 4.24% | 0 | \$0.00 |
| Total | | 23 | \$12,425,449.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLZQ7 | JPMORGAN CHASE BANK, N.A | 10 | \$1,273,763.35 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,273,763.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLZR5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$70,400.00 | 6.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$828,233.40 | 79.74% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$70,000.00 | 6.74% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$70,000.00 | 6.74% | 0 | \$0.00 |
| Total | | 15 | \$1,038,633.40 | 100% | 0 | \$0.00 |

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| 3138YLZS3 | JPMORGAN CHASE BANK, N.A | 15 | \$1,434,864.96 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,434,864.96 | 100% | 0 | \$0.00 |
| 3138YLZT1 | JPMORGAN CHASE BANK, N.A | 6 | \$1,243,164.65 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,243,164.65 | 100% | 0 | \$0.00 |
| 3138YLZU8 | AMERICAN FINANCING CORPORATION | 1 | \$167,000.00 | 3.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$164,500.00 | 3.71% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$158,616.25 | 3.58% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$157,317.70 | 3.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$3,150,516.47 | 71.04% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 3.64% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$160,000.00 | 3.61% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$161,996.95 | 3.65% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$153,672.85 | 3.45% | 0 | \$0.00 |
| Total | | 27 | \$4,435,120.22 | 100% | 0 | \$0.00 |
| 3138YLZV6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,770.89 | 7.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,331,719.38 | 92.32% | 0 | \$0.00 |
| Total | | 10 | \$1,442,490.27 | 100% | 0 | \$0.00 |
| 3138YLZW4 | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$478,704.50 | 4.67% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$453,327.66 | 4.42% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$609,461.52 | 5.94% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$537,088.76 | 5.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$571,418.32 | 5.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$1,619,603.17 | 15.79% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$462,075.40 | 4.51% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$571,412.81 | 5.57% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$598,605.45 | 5.84% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$623,734.33 | 6.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$539,014.66 | 5.26% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$860,674.26 | 8.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$491,103.25 | 4.79% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$426,397.30 | 4.16% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$482,693.71 | 4.71% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$443,843.45 | 4.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$486,652.94 | 4.73% | 0 | \$0.00 |
| Total | | 20 | \$10,255,811.49 | 100% | 0 | \$0.00 |
| 3138YLZX2 | FRONTIER FINANCIAL INC | 1 | \$417,000.00 | 7.91% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$414,148.79 | 7.86% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$123,875.07 | 2.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$3,764,182.75 | 71.42% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$288,184.95 | 5.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$263,000.00 | 4.99% | 0 | \$0.00 |
| Total | | 16 | \$5,270,391.56 | 100% | 0 | \$0.00 |
| 3138YLZY0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$621,171.66 | 7.1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$489,278.13 | 5.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$7,643,906.61 | 87.31% | 0 | \$0.00 |
| Total | | 17 | \$8,754,356.40 | 100% | 0 | \$0.00 |
| 3138YMB24 | STATE FARM BANK, F.S.B | 20 | \$1,990,786.86 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,990,786.86 | 100% | 0 | \$0.00 |
| 3138YMB32 | RBS CITIZENS, NA | 206 | \$33,566,770.36 | 100% | 0 | \$0.00 |
| Total | | 206 | \$33,566,770.36 | 100% | 0 | \$0.00 |
| 3138YMB40 | RBS CITIZENS, NA | 11 | \$1,593,581.07 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,593,581.07 | 100% | 0 | \$0.00 |
| 3138YMB57 | RBS CITIZENS, NA | 19 | \$4,056,628.98 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,056,628.98 | 100% | 0 | \$0.00 |
| 3138YMBA6 | AMERICAN BANK, N.A | 1 | \$279,782.22 | 1.98% | 0 | \$0.00 |
| | BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION | 1 | \$379,354.70 | 2.68% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$191,500.00 | 1.36% | 0 | \$0.00 |
| | | 1 | \$213,649.71 | 1.51% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORNERSTONE BANK, A CORPORATION | | | | | |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$179,945.96 | 1.27% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$415,172.81 | 2.94% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$283,769.26 | 2.01% | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$204,114.74 | 1.44% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$534,027.56 | 3.78% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$253,301.41 | 1.79% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$244,670.11 | 1.73% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$234,642.58 | 1.66% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$221,119.06 | 1.56% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$204,484.04 | 1.45% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY | 1 | \$307,479.85 | 2.18% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$197,393.36 | 1.4% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$771,726.99 | 5.46% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$299,700.18 | 2.12% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$195,480.33 | 1.38% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$190,349.76 | 1.35% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$208,894.01 | 1.48% | 0 | \$0.00 |
| | U.S. BANK N.A | 29 | \$7,274,303.81 | 51.48% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$204,595.53 | 1.45% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$229,016.73 | 1.62% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$230,998.14 | 1.65% | 0 | \$0.00 |
| Total | | 56 | \$14,129,472.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMBB4 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,534.70 | 7.52% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,166.07 | 7.89% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 2 | \$313,286.97 | 15.06% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 7.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC | | | | | |
| | JEANNE D'CAR CREDIT UNION | 1 | \$159,309.06 | 7.66% | 0 | \$0.00 |
| | LAKES STATE BANK | 1 | \$151,343.61 | 7.27% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$153,932.38 | 7.4% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$654,958.37 | 31.48% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$167,281.78 | 8.03% | 0 | \$0.00 |
| Total | | 13 | \$2,080,812.94 | 100% | 0 | \$0.00 |
| 3138YMBC2 | GUARANTY BANK, A CORPORATION | 1 | \$148,070.82 | 9.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$143,199.38 | 9.23% | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$1,259,955.42 | 81.22% | 0 | \$0.00 |
| Total | | 12 | \$1,551,225.62 | 100% | 0 | \$0.00 |
| 3138YMBD0 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$38,804.59 | 2.65% | 0 | \$0.00 |
| | FIRST MIDWEST BANK A STATE BANK | 1 | \$108,740.11 | 7.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,910.62 | 5.12% | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$1,241,576.79 | 84.8% | 0 | \$0.00 |
| Total | | 19 | \$1,464,032.11 | 100% | 0 | \$0.00 |
| 3138YMBE8 | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$81,663.37 | 5.98% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$80,125.00 | 5.86% | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$1,204,563.70 | 88.16% | 0 | \$0.00 |
| Total | | 18 | \$1,366,352.07 | 100% | 0 | \$0.00 |
| 3138YMBL2 | CASHCALL INC | 4 | \$1,182,088.43 | 23.91% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$828,000.00 | 16.75% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE INC | 1 | \$336,968.85 | 6.82% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,399,667.00 | 28.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$273,977.52 | 5.54% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$414,420.16 | 8.38% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$509,389.25 | 10.29% | 0 | \$0.00 |
| Total | | 13 | \$4,944,511.21 | 100% | 0 | \$0.00 |
| 3138YMBM0 | CASHCALL INC | 2 | \$390,013.97 | 54.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$328,130.53 | 45.69% | 0 | \$0.00 |
| Total | | 3 | \$718,144.50 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YMBW8 | BRANCH BANKING AND TRUST COMPANY | 33 | \$6,123,247.47 | 93.3% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$124,000.00 | 1.89% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$123,500.00 | 1.88% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$192,000.00 | 2.93% | 0 | \$0.00 |
| Total | | 36 | \$6,562,747.47 | 100% | 0 | \$0.00 |
| 3138YMBX6 | STATE FARM BANK, F.S.B | 9 | \$1,042,375.88 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,042,375.88 | 100% | 0 | \$0.00 |
| 3138YMBY4 | STATE FARM BANK, F.S.B | 10 | \$1,377,712.21 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,377,712.21 | 100% | 0 | \$0.00 |
| 3138YMBZ1 | STATE FARM BANK, F.S.B | 43 | \$2,625,374.64 | 100% | 0 | \$0.00 |
| Total | | 43 | \$2,625,374.64 | 100% | 0 | \$0.00 |
| 3138YMCU1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$3,806,945.17 | 95.4% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$121,943.49 | 3.06% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$61,734.95 | 1.54% | 0 | \$0.00 |
| Total | | 28 | \$3,990,623.61 | 100% | 0 | \$0.00 |
| 3138YMCV9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,856,361.28 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,856,361.28 | 100% | 0 | \$0.00 |
| 3138YMCW7 | FREMONT BANK | 30 | \$7,635,566.00 | 100% | 0 | \$0.00 |
| Total | | 30 | \$7,635,566.00 | 100% | 0 | \$0.00 |
| 3138YMF53 | WEICHERT FINANCIAL SERVICES | 18 | \$4,572,932.12 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,572,932.12 | 100% | 0 | \$0.00 |
| 3138YMF61 | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$128,351.87 | 64.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$69,651.50 | 35.18% | 0 | \$0.00 |
| Total | | 2 | \$198,003.37 | 100% | 0 | \$0.00 |
| 3138YMF79 | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$116,100.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$116,100.00 | 100% | 0 | \$0.00 |
| 3138YMF87 | FIRST PREMIER BANK | 1 | \$133,000.00 | 52.92% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | PIONEER BANK & TRUST A CORPORATION | 1 | \$118,340.00 | 47.08% | 0 | \$0.00 |
| Total | | | 2 | \$251,340.00 | 100% | 0 | \$0.00 |
| 3138YMF95 | | CU MORTGAGE CIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$152,581.00 | 37.51% | 0 | \$0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$129,010.00 | 31.72% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$125,130.00 | 30.77% | 0 | \$0.00 |
| Total | | | 3 | \$406,721.00 | 100% | 0 | \$0.00 |
| 3138YMHQ5 | | BANCORPSOUTH BANK | 37 | \$3,258,299.66 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$3,258,299.66 | 100% | 0 | \$0.00 |
| 3138YMJ59 | | LOANDEPOT.COM, LLC | 44 | \$8,217,665.00 | 96.9% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$262,643.82 | 3.1% | 0 | \$0.00 |
| Total | | | 45 | \$8,480,308.82 | 100% | 0 | \$0.00 |
| 3138YMJ67 | | LOANDEPOT.COM, LLC | 107 | \$31,000,123.00 | 98.86% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$357,495.58 | 1.14% | 0 | \$0.00 |
| Total | | | 108 | \$31,357,618.58 | 100% | 0 | \$0.00 |
| 3138YMJ83 | | LOANDEPOT.COM, LLC | 16 | \$4,500,650.00 | 90.45% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$475,021.55 | 9.55% | 0 | \$0.00 |
| Total | | | 17 | \$4,975,671.55 | 100% | 0 | \$0.00 |
| 3138YMJ91 | | LOANDEPOT.COM, LLC | 16 | \$1,410,938.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,410,938.00 | 100% | 0 | \$0.00 |
| 3138YMJA8 | | MOVEMENT MORTGAGE LLC | 1 | \$146,866.98 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$146,866.98 | 100% | 0 | \$0.00 |
| 3138YMJK6 | | EVERBANK | 135 | \$30,359,181.52 | 100% | 0 | \$0.00 |
| Total | | | 135 | \$30,359,181.52 | 100% | 0 | \$0.00 |
| 3138YMJL4 | | EVERBANK | 232 | \$65,892,888.85 | 100% | 0 | \$0.00 |
| Total | | | 232 | \$65,892,888.85 | 100% | 0 | \$0.00 |
| 3138YJM2 | | ARCSTONE FINANCIAL, INC | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 |
| | | BBMC MORTGAGE, LLC | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 |
| | | BRIDGEVIEW MORTGAGE CORP | 1 | \$322,500.00 | 0.38% | 0 | \$0.00 |
| | | EVERBANK | 338 | \$84,195,071.52 | 98.76% | 0 | \$0.00 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$416,000.00 | 0.49% | 0 | \$0.00 |
| Total | | | 342 | \$85,252,571.52 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YMJN0 | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | \$275,000.00 | 2.25% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 6 | \$456,997.42 | 3.73% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP. (PENDING) | 1 | \$365,120.00 | 2.98% | 0 | \$0.00 |
| | EVERBANK | 56 | \$11,150,861.93 | 91.04% | 0 | \$0.00 |
| Total | | 64 | \$12,247,979.35 | 100% | 0 | \$0.00 |
| 3138YMJQ3 | LOANDEPOT.COM, LLC | 39 | \$10,910,978.76 | 97.56% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$273,243.66 | 2.44% | 0 | \$0.00 |
| Total | | 40 | \$11,184,222.42 | 100% | 0 | \$0.00 |
| 3138YMJR1 | LOANDEPOT.COM, LLC | 21 | \$5,015,365.62 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,015,365.62 | 100% | 0 | \$0.00 |
| 3138YMJS9 | LOANDEPOT.COM, LLC | 3 | \$808,200.00 | 69.52% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$354,404.20 | 30.48% | 0 | \$0.00 |
| Total | | 4 | \$1,162,604.20 | 100% | 0 | \$0.00 |
| 3138YMJT7 | LOANDEPOT.COM, LLC | 24 | \$3,885,351.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,885,351.00 | 100% | 0 | \$0.00 |
| 3138YMJU4 | LOANDEPOT.COM, LLC | 19 | \$2,623,415.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,623,415.00 | 100% | 0 | \$0.00 |
| 3138YMJV2 | LOANDEPOT.COM, LLC | 23 | \$2,697,198.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,697,198.00 | 100% | 0 | \$0.00 |
| 3138YMJW0 | LOANDEPOT.COM, LLC | 15 | \$1,488,830.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,488,830.00 | 100% | 0 | \$0.00 |
| 3138YMJX8 | LOANDEPOT.COM, LLC | 20 | \$5,911,336.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,911,336.00 | 100% | 0 | \$0.00 |
| 3138YMMS5 | EVERBANK | 9 | \$2,412,327.54 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,412,327.54 | 100% | 0 | \$0.00 |
| 3138YMMT3 | EVERBANK | 28 | \$7,076,567.08 | 97.57% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$176,200.00 | 2.43% | 0 | \$0.00 |
| Total | | 29 | \$7,252,767.08 | 100% | 0 | \$0.00 |
| 3138YMMU0 | EVERBANK | 8 | \$2,847,850.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,847,850.00 | 100% | 0 | \$0.00 |
| 3138YMMV8 | INTERBANK MORTGAGE COMPANY | 5 | \$1,464,450.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,464,450.00 | 100% | 0 | \$0.00 |

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| 3138YMMW6 | INTERBANK MORTGAGE COMPANY | 6 | \$1,443,500.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,443,500.00 | 100% | 0 | \$0.00 |
| 3138YMNT2 | BRANCH BANKING AND TRUST COMPANY | 3 | \$733,300.00 | 31.39% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$134,536.08 | 5.76% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$105,750.00 | 4.53% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE | 3 | \$743,178.28 | 31.81% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$300,000.00 | 12.84% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$319,507.31 | 13.67% | 0 | \$0.00 |
| Total | | 10 | \$2,336,271.67 | 100% | 0 | \$0.00 |
| 3138YMQ93 | AAA CAPITAL INVESTMENT INC | 1 | \$417,000.00 | 7.62% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$330,450.00 | 6.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$196,526.86 | 3.59% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$207,300.00 | 3.79% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$190,500.00 | 3.48% | 0 | \$0.00 |
| | GRAND CASTLE, INC | 1 | \$350,000.00 | 6.39% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC/4TH PARTY/TOWNEBANK | 1 | \$184,347.00 | 3.37% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$144,400.00 | 2.64% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$342,435.00 | 6.25% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$268,000.00 | 4.9% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$236,680.00 | 4.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,380,181.69 | 43.48% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$227,000.00 | 4.13% | 0 | \$0.00 |
| Total | | 19 | \$5,474,820.55 | 100% | 0 | \$0.00 |
| 3138YMRA9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,316.43 | 4.37% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$323,000.00 | 12.13% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 3 | \$740,900.00 | 27.82% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$187,000.00 | 7.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$352,310.00 | 13.23% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$246,787.00 | 9.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,800.00 | 3.79% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$306,020.22 | 11.49% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$289,623.32 | 10.88% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 12 | \$2,662,756.97 | 100% | 0 | \$0.00 |
| 3138YMU23 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$135,400.00 | 12.87% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$125,000.00 | 11.88% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$126,000.00 | 11.98% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,055.00 | 12.94% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$135,200.00 | 12.85% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORAION | 1 | \$128,250.00 | 12.19% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$137,655.00 | 13.09% | 0 | \$0.00 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$128,250.00 | 12.2% | 0 | \$0.00 | |
| Total | | 8 | \$1,051,810.00 | 100% | 0 | \$0.00 | |
| 3138YMU31 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$465,000.00 | 4.39% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$356,240.00 | 3.36% | 0 | \$0.00 | |
| | APEX HOME LOANS INC | 1 | \$229,250.00 | 2.16% | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPOATRION | 1 | \$208,000.00 | 1.96% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.77% | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$412,000.00 | 3.89% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDNG A TEXAS CORPORATION | 1 | \$207,364.00 | 1.96% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$358,020.00 | 3.38% | 0 | \$0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$371,569.00 | 3.51% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$373,800.00 | 3.53% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | 1 | \$183,700.00 | 1.73% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LIABILITY PARTNERSHIP | | | | | |
| | INLANTA MORTGAGE INC | 1 | \$220,500.00 | 2.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$330,000.00 | 3.11% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$326,250.00 | 3.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 1.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$736,000.00 | 6.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$340,000.00 | 3.21% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$248,500.00 | 2.34% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 3.02% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$442,750.00 | 4.18% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,306,145.00 | 12.32% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 2.99% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$242,400.00 | 2.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 5 | \$1,421,500.00 | 13.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$370,500.00 | 3.5% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$257,500.00 | 2.42% | 0 | \$0.00 |
| Total | | 37 | \$10,599,988.00 | 100% | 0 | \$0.00 |
| 3138YMU49 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$218,500.00 | 1.75% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$494,900.00 | 3.96% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$205,252.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 2.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 4.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$346,000.00 | 2.77% | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$972,000.00 | 7.78% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$324,425.00 | 2.6% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,000.00 | 3.33% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 3.33% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$187,125.00 | 1.5% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$358,745.58 | 2.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,632,750.00 | 13.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$455,920.00 | 3.65% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$362,000.00 | 2.9% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$370,676.00 | 2.97% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$321,000.00 | 2.57% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.34% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,650.00 | 1.79% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE , LLC | 1 | \$184,000.00 | 1.47% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$392,000.00 | 3.14% | 0 | \$0.00 |
| | NTFL, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$360,000.00 | 2.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$168,625.00 | 1.35% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$409,395.99 | 3.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$252,000.00 | 2.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION | 1 | \$252,000.00 | 2.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$361,000.00 | 2.89% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATD CORPORATION | 1 | \$315,400.00 | 2.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$270,000.00 | 2.16% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 3 | \$873,000.00 | 7% | 0 | \$0.00 |
| Total | | 39 | \$12,486,364.57 | 100% | 0 | \$0.00 |
| 3138YMU56 | ACOPIA LLC, A CORPORATION | 1 | \$76,000.00 | 7.2% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$74,800.00 | 7.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$75,500.00 | 7.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$45,000.00 | 4.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$111,686.79 | 10.59% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$61,600.00 | 5.84% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$53,550.00 | 5.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$56,720.00 | 5.38% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORTION, A CORPORATION | 1 | \$40,375.00 | 3.83% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$78,000.00 | 7.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION | 1 | \$80,000.00 | 7.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$66,500.00 | 6.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$79,892.24 | 7.57% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$77,425.00 | 7.34% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$30,000.00 | 2.84% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$47,995.26 | 4.54% | 0 | \$0.00 |
| Total | | 17 | \$1,055,044.29 | 100% | 0 | \$0.00 |
| 3138YMU64 | AMERISAVE MORTGAGE CORPORATION | 1 | \$546,000.00 | 2.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$267,000.00 | 1.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$620,000.00 | 2.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$595,000.00 | 2.52% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$337,500.00 | 1.43% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$185,250.00 | 0.78% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$282,000.00 | 1.19% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$388,000.00 | 1.64% | 0 | \$0.00 |
| | BERSHIRE BANK A BANKING CORPORATION | 1 | \$340,800.00 | 1.44% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$325,000.00 | 1.38% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$2,103,375.43 | 8.91% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$309,500.00 | 1.31% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$280,000.00 | 1.19% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$165,510.00 | 0.7% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$350,000.00 | 1.48% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$388,800.00 | 1.65% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$638,800.00 | 2.71% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$257,000.00 | 1.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$644,000.00 | 2.73% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$400,000.00 | 1.69% | 0 | \$0.00 |
| | | 1 | \$306,700.00 | 1.3% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | KS STATEBANK A KANSAS CORPORATION | | | | | |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 1.12% | 0 | \$0.00 |
| | M & T BANK | 1 | \$390,450.00 | 1.65% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$330,000.00 | 1.4% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$159,000.00 | 0.67% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$213,750.00 | 0.91% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$326,000.00 | 1.38% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$411,625.00 | 1.74% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.9% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$414,400.00 | 1.76% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,639,806.00 | 6.95% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$180,250.00 | 0.76% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$194,400.00 | 0.82% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$585,350.00 | 2.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$284,000.00 | 1.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,000.00 | 0.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$577,500.00 | 2.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$334,800.00 | 1.42% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 2.25% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$206,536.00 | 0.87% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$272,927.00 | 1.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$571,300.00 | 2.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 7 | \$2,490,060.00 | 10.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$1,032,000.00 | 4.36% | 0 | \$0.00 |
| Total | | 71 | \$23,606,389.43 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YMU72 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$132,850.55 | 7.28% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$121,250.00 | 6.65% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$136,679.00 | 7.49% | 0 | \$0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,800.00 | 6.4% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$259,200.00 | 14.21% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,520.00 | 6.66% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,795.00 | 6.57% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$145,403.00 | 7.97% | 0 | \$0.00 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$115,721.00 | 6.34% | 0 | \$0.00 |
| | | RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 7.67% | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$149,186.00 | 8.18% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | \$141,525.00 | 7.76% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$124,700.00 | 6.82% | 0 | \$0.00 |
| Total | | | 14 | \$1,824,629.55 | 100% | 0 | \$0.00 |
| 3138YMU80 | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$132,500.00 | 11.67% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$149,122.00 | 13.13% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$148,000.00 | 13.03% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$140,000.00 | 12.33% | 0 | \$0.00 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSE BANK | 1 | \$146,350.00 | 12.89% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$144,400.00 | 12.71% | 0 | \$0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$138,595.52 | 12.2% | 0 | \$0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$136,800.00 | 12.04% | 0 | \$0.00 |
| Total | | | 8 | \$1,135,767.52 | 100% | 0 | \$0.00 |

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| 3138YMU98 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$63,000.00 | 6% | 0 | \$0.00 |
| | C& F MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,150.00 | 6.96% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$80,000.00 | 7.62% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$83,000.00 | 7.9% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY | 1 | \$85,000.00 | 8.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$153,750.00 | 14.64% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$71,200.00 | 6.78% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$72,000.00 | 6.85% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$45,360.00 | 4.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$74,900.00 | 7.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$84,000.00 | 8% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$82,000.00 | 7.81% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$83,000.00 | 7.9% | 0 | \$0.00 |
| Total | | 14 | \$1,050,360.00 | 100% | 0 | \$0.00 |
| 3138YMUT4 | STONEGATE MORTGAGE CORPORATION | 6 | \$2,107,673.02 | 93.25% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$152,500.00 | 6.75% | 0 | \$0.00 |
| Total | | 7 | \$2,260,173.02 | 100% | 0 | \$0.00 |
| 3138YMUV9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$77,900.00 | 6.86% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$70,000.00 | 6.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$67,151.27 | 5.91% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$121,400.00 | 10.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$74,149.98 | 6.53% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$83,010.00 | 7.31% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$72,750.00 | 6.41% | 0 | \$0.00 |

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| | NATIONS RELIABLE LENDING, LLC | 1 | \$77,900.00 | 6.86% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT , AN ARIZONA CORPORATION | 1 | \$78,000.00 | 6.87% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$60,573.00 | 5.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,000.00 | 6.6% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$74,450.00 | 6.55% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$74,150.00 | 6.53% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,929.95 | 4.57% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$77,458.00 | 6.82% | 0 | \$0.00 |
| Total | | 16 | \$1,135,822.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMUW7 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$106,700.00 | 7.6% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$89,000.00 | 6.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$100,863.00 | 7.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$110,000.00 | 7.84% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$91,500.00 | 6.52% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$85,725.00 | 6.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$93,000.00 | 6.63% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 7.13% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$109,000.00 | 7.77% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$108,000.00 | 7.7% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$99,619.00 | 7.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$108,900.00 | 7.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$96,745.00 | 6.89% | 0 | \$0.00 |
| | | 1 | \$104,356.02 | 7.42% | 0 | \$0.00 |

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| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | | | | | |
| Total | | | 14 | \$1,403,408.02 | 100% | 0 | \$0.00 |
| 3138YMUX5 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$93,634.73 | 8.05% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$107,248.00 | 9.21% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$207,232.90 | 17.81% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$86,900.00 | 7.47% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,500.00 | 9.24% | 0 | \$0.00 |
| | | MONARCH BANK | 2 | \$175,788.65 | 15.1% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$89,910.00 | 7.73% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$109,250.00 | 9.39% | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$186,415.16 | 16% | 0 | \$0.00 |
| Total | | | 12 | \$1,163,879.44 | 100% | 0 | \$0.00 |
| 3138YMUY3 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$119,920.00 | 11.19% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$119,769.12 | 11.17% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$119,767.08 | 11.17% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$121,699.39 | 11.35% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$113,850.00 | 10.62% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$121,443.48 | 11.33% | 0 | \$0.00 |
| | | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$121,600.00 | 11.35% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY | 1 | \$115,300.00 | 10.76% | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$118,443.69 | 11.06% | 0 | \$0.00 |
| Total | | | 9 | \$1,071,792.76 | 100% | 0 | \$0.00 |
| 3138YMUZ0 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$144,572.02 | 6.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$136,819.59 | 6% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$132,405.00 | 5.81% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$124,972.57 | 5.48% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$135,641.15 | 5.95% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$128,933.82 | 5.65% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$134,544.05 | 5.9% | 0 | \$0.00 |
| | MORTGAGE SOLUTION OF GEORGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,841.47 | 5.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,218.97 | 6.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 6.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$126,000.00 | 5.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,000.00 | 6.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$129,828.81 | 5.69% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 5.61% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$140,456.00 | 6.16% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$126,268.00 | 5.54% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$126,786.59 | 5.56% | 0 | \$0.00 |
| Total | | 17 | \$2,280,288.04 | 100% | 0 | \$0.00 |
| 3138YMVA4 | ACOPIA LLC A CORPORATION | 1 | \$83,000.00 | 7.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$77,600.00 | 7.31% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$78,000.00 | 7.35% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$69,000.00 | 6.5% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$83,000.00 | 7.82% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$71,898.55 | 6.78% | 0 | \$0.00 |
| | MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP | 1 | \$55,415.00 | 5.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$46,198.35 | 4.35% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$58,500.00 | 5.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$63,920.00 | 6.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$75,600.00 | 7.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$60,375.00 | 5.69% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$47,500.00 | 4.48% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$36,005.00 | 3.39% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$75,000.00 | 7.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$80,000.00 | 7.56% | 0 | \$0.00 |
| Total | | 16 | \$1,061,011.90 | 100% | 0 | \$0.00 |
| 3138YMVB2 | ACOPIA LLC, A CORPORATION | 1 | \$50,320.00 | 4.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$55,130.55 | 4.44% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$53,750.00 | 4.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$76,000.00 | 6.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$117,000.00 | 9.42% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$82,400.00 | 6.63% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$78,750.00 | 6.34% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$66,000.00 | 5.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$39,950.82 | 3.22% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED | 1 | \$28,000.00 | 2.25% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LIABILITY PARTNERSHIP | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,907.32 | 5.79% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$39,948.51 | 3.22% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$54,333.11 | 4.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$60,000.00 | 4.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$77,899.60 | 6.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$146,816.97 | 11.82% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$80,000.00 | 6.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$63,837.72 | 5.15% | 0 | \$0.00 |
| Total | | 20 | \$1,242,044.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMVD8 | ACADEMY MORTGAGE CORPORATION | 2 | \$467,750.00 | 3.8% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$250,000.00 | 2.03% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$295,405.00 | 2.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$625,500.00 | 5.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$595,500.00 | 4.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$228,000.00 | 1.85% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 3.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$326,250.00 | 2.65% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$203,000.00 | 1.65% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$414,600.00 | 3.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$598,250.00 | 4.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,000.00 | 3.37% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 2.92% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY | 1 | \$276,000.00 | 2.24% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 2.48% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 2.56% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$383,000.00 | 3.11% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$238,000.00 | 1.93% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$396,000.00 | 3.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$789,180.00 | 6.41% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$408,500.00 | 3.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$383,000.00 | 3.11% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$297,450.00 | 2.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$351,000.00 | 2.85% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$414,900.00 | 3.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$203,000.00 | 1.65% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$251,275.00 | 2.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$364,000.00 | 2.96% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES IN | 1 | \$312,000.00 | 2.53% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$230,400.00 | 1.87% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$205,962.00 | 1.67% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$334,500.00 | 2.72% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.49% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$188,000.00 | 1.53% | 0 | \$0.00 |
| | 1 | \$328,000.00 | 2.65% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | | | | | |
| Total | | | 38 | \$12,313,422.00 | 100% | 0 | \$0.00 |
| 3138YMVE6 | | ACADEMY MORTGAGE CORPORATION | 1 | \$390,000.00 | 3.81% | 0 | \$0.00 |
| | | ACOPIA LLC, ACORPORATION | 1 | \$412,000.00 | 4.03% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$548,800.00 | 5.37% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$770,000.00 | 7.53% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$390,400.00 | 3.82% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 5.23% | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$228,000.00 | 2.23% | 0 | \$0.00 |
| | | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$398,000.00 | 3.89% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC | 1 | \$360,000.00 | 3.52% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$358,000.00 | 3.5% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/ B / A SUPREME LENDING A TEXAS CORPORATION | 1 | \$223,250.00 | 2.18% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$636,700.00 | 6.23% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$209,213.00 | 2.05% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$211,000.00 | 2.06% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$337,134.00 | 3.3% | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 2.2% | 0 | \$0.00 |
| | | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$352,800.00 | 3.45% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 2 | \$504,285.00 | 4.93% | 0 | \$0.00 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$223,250.00 | 2.18% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$340,000.00 | 3.33% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$561,572.00 | 5.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$313,368.00 | 3.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$562,500.00 | 5.5% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$359,000.00 | 3.51% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$269,500.00 | 2.64% | 0 | \$0.00 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$505,600.00 | 4.96% | 0 | \$0.00 |
| Total | | 30 | \$10,224,372.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMZD4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$137,000.00 | 2.17% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$144,000.00 | 2.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$148,871.12 | 2.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$139,235.38 | 2.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$139,876.25 | 2.22% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$149,358.74 | 2.37% | 0 | \$0.00 |
| | BELL STATE BANK&TRUST,A CORPORATION | 1 | \$133,000.00 | 2.11% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$134,428.66 | 2.13% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$135,000.00 | 2.14% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$133,875.00 | 2.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK | 1 | \$124,913.48 | 1.98% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$659,669.01 | 10.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$130,625.00 | 2.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS | 1 | \$132,367.56 | 2.1% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$145,000.00 | 2.3% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$132,800.00 | 2.11% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,750.00 | 2.27% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 2.05% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,400.00 | 2.04% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$273,772.00 | 4.35% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$136,400.00 | 2.16% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$143,372.93 | 2.28% | 0 | \$0.00 |
| | GREATWALL INC DBA UNIVERSAL MORTGAGE | 1 | \$140,000.00 | 2.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$272,454.05 | 4.32% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,873.70 | 2.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$126,965.84 | 2.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.38% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$139,407.49 | 2.21% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$148,965.18 | 2.36% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$134,500.00 | 2.13% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,500.00 | 2.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$149,358.74 | 2.37% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$128,500.00 | 2.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$132,833.61 | 2.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$292,000.00 | 4.63% | 0 | \$0.00 |
| | | 1 | \$131,330.59 | 2.08% | 0 | \$0.00 |

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| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$130,400.00 | 2.07% | 0 | \$0.00 |
| | | VIP MORTGAGE INC | 1 | \$115,219.32 | 1.83% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$148,300.00 | 2.38% | 0 | \$0.00 |
| Total | | | 46 | \$6,300,323.65 | 100% | 0 | \$0.00 |
| 3138YMZE2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 9.14% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 9.19% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$156,000.00 | 8.85% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,000.00 | 9.08% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 9.65% | 0 | \$0.00 |
| | | GEORGE MASOON MORTGAGE, LLC | 1 | \$158,500.00 | 8.99% | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$172,000.00 | 9.76% | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP INC | 1 | \$151,500.00 | 8.6% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$160,000.00 | 9.08% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$151,268.59 | 8.58% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$160,000.00 | 9.08% | 0 | \$0.00 |
| Total | | | 11 | \$1,762,268.59 | 100% | 0 | \$0.00 |
| 3138YMZF9 | | ACOPIA, LLC, A CORPORATION | 1 | \$200,000.00 | 9.55% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$184,000.00 | 8.79% | 0 | \$0.00 |
| | | F AND B ACQUISITION GROUP LLC | 1 | \$229,500.00 | 10.96% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$200,900.00 | 9.6% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,900.00 | 8.79% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$300,000.00 | 14.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$347,000.00 | 16.58% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 10.51% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$228,000.00 | 10.89% | 0 | \$0.00 |
| Total | | 9 | \$2,093,300.00 | 100% | 0 | \$0.00 |
| 3138YMZG7 | ACOPIA LLC A CORPORATION | 2 | \$361,519.00 | 21.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$176,000.00 | 10.42% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$182,400.00 | 10.8% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$192,000.00 | 11.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$187,975.00 | 11.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$196,700.00 | 11.65% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 11.84% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 11.38% | 0 | \$0.00 |
| Total | | 9 | \$1,688,594.00 | 100% | 0 | \$0.00 |
| 3138YMZH5 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$328,000.00 | 5.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$570,000.00 | 9.89% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 4.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$210,000.00 | 3.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$413,284.00 | 7.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$184,000.00 | 3.19% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 3.45% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 4.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$310,000.00 | 5.38% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$312,800.00 | 5.43% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$231,435.00 | 4.02% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$316,850.00 | 5.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$279,623.58 | 4.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 3 | \$887,272.31 | 15.4% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$198,750.00 | 3.45% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$320,000.00 | 5.55% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 4.79% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$219,000.00 | 3.82% | 0 | \$0.00 |
| Total | | 21 | \$5,761,014.89 | 100% | 0 | \$0.00 |
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| 3138YMZJ1 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$206,500.00 | 2.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$679,127.61 | 7% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$471,000.00 | 4.85% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$175,423.70 | 1.81% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$304,950.50 | 3.14% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$226,100.00 | 2.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$744,900.00 | 7.67% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,600.00 | 3.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$798,906.79 | 8.23% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$192,000.00 | 1.98% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE | 1 | \$204,096.81 | 2.1% | 0 | \$0.00 |

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| | FEARON FINANCIAL, LLC | 1 | \$203,607.98 | 2.1% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$185,000.00 | 1.91% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 3.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$269,618.79 | 2.78% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$207,872.82 | 2.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$307,800.00 | 3.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$264,216.97 | 2.72% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$196,000.00 | 2.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.9% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$309,000.00 | 3.18% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$153,323.91 | 1.58% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$230,977.85 | 2.38% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$152,000.00 | 1.57% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$465,000.00 | 4.79% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 2.69% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$238,953.14 | 2.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$271,000.00 | 2.79% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 2.62% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$195,500.00 | 2.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$160,000.00 | 1.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$171,000.00 | 1.76% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,181.08 | 4.25% | 0 | \$0.00 |
| Total | | 40 | \$9,708,657.95 | 100% | 0 | \$0.00 |
| 3138YMZK8 | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | \$92,800.00 | 2.85% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$200,000.00 | 6.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$90,000.00 | 2.76% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$92,720.00 | 2.84% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 2.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$655,103.00 | 20.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$87,500.00 | 2.68% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$89,900.00 | 2.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 3.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$98,500.00 | 3.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$110,000.00 | 3.37% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$90,500.00 | 2.78% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$96,500.00 | 2.96% | 0 | \$0.00 |
| | MERIDIAN BANK, A PANNSYLVANIA CHARTERED BANK | 1 | \$90,000.00 | 2.76% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$92,544.56 | 2.84% | 0 | \$0.00 |
| | NTFN ,INC | 1 | \$96,600.00 | 2.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$200,063.81 | 6.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$100,000.00 | 3.07% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 3.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 2.76% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$104,661.00 | 3.21% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$91,600.00 | 2.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$104,000.00 | 3.19% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A | 1 | \$87,000.00 | 2.67% | 0 | \$0.00 |

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| | MINNESOTA LIMITED LIABILITY COMPANY | | | | | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 3.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$100,000.00 | 3.05% | 0 | \$0.00 |
| Total | | 34 | \$3,260,992.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMZL6 | ACOPI. A LLC, A CORPORATION | 1 | \$120,000.00 | 11.09% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$119,300.00 | 11.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,000.00 | 10.9% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$124,323.00 | 11.48% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,000.00 | 11.55% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$119,920.00 | 11.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$119,476.57 | 11.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$119,500.00 | 11.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$117,000.00 | 10.8% | 0 | \$0.00 |
| Total | | 9 | \$1,082,519.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMZM4 | ACOPIA LLC A CORPORATION | 1 | \$130,000.00 | 5.22% | 0 | \$0.00 |
| | ALLEN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$135,467.46 | 5.44% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$137,000.00 | 5.5% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 6.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$406,897.76 | 16.33% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$144,000.00 | 5.78% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 5.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$136,000.00 | 5.46% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 5.46% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$134,800.00 | 5.41% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 5.72% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$149,000.00 | 5.98% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$127,200.00 | 5.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$150,000.00 | 6.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$142,979.90 | 5.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE ,INC | 1 | \$144,367.52 | 5.76% | 0 | \$0.00 |
| Total | | 18 | \$2,492,212.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMZN2 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$89,500.00 | 8.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$196,800.00 | 18.63% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$107,000.00 | 10.13% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$91,800.00 | 8.69% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$92,200.00 | 8.73% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 8.52% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$101,250.00 | 9.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,400.00 | 8.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$105,050.00 | 9.94% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$92,500.00 | 8.75% | 0 | \$0.00 |
| Total | | 11 | \$1,056,500.00 | 100% | 0 | \$0.00 |
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| 3138YMZP7 | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$120,000.00 | 7.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$112,500.00 | 6.68% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$128,500.00 | 7.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$140,420.00 | 8.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING | 1 | \$112,000.00 | 6.65% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$137,500.00 | 8.16% | 0 | \$0.00 |
| | | 1 | \$141,300.00 | 8.39% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 7.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$121,500.00 | 7.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$144,750.00 | 8.59% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$147,500.00 | 8.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$256,875.00 | 15.25% | 0 | \$0.00 |
| Total | | 13 | \$1,684,845.00 | 100% | 0 | \$0.00 |
| 3138YNF69 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$4,451,700.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,451,700.00 | 100% | 0 | \$0.00 |
| 3138YNF77 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$6,465,612.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,465,612.00 | 100% | 0 | \$0.00 |
| 3138YNF85 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,468,175.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,468,175.00 | 100% | 0 | \$0.00 |
| 3138YNF93 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,502,900.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,502,900.00 | 100% | 0 | \$0.00 |
| 3138YNGA9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,468,698.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,468,698.00 | 100% | 0 | \$0.00 |
| 3138YNGB7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,191,354.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,191,354.00 | 100% | 0 | \$0.00 |
| 3138YNGC5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,414,440.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,414,440.00 | 100% | 0 | \$0.00 |
| 31418BP26 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$176,500.00 | 0.28% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$145,500.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$400,849.68 | 0.64% | 0 | \$0.00 |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$207,471.68 | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$283,268.28 | 0.45% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 3 | \$602,523.79 | 0.96% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$105,925.00 | 0.17% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 2 | \$489,579.00 | 0.78% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$300,024.99 | 0.48% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$197,000.00 | 0.31% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$642,800.00 | 1.03% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$122,631.56 | 0.2% | 0 | \$0.00 |
| EQUITY LOANS LLC-SPG | 1 | \$227,099.27 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$126,800.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$170,773.33 | 0.27% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$184,410.96 | 0.29% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIALJ GROUP, LLC, A LIMITED LIABILITY COM | 1 | \$52,531.26 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MO CORP | 1 | \$65,700.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$436,512.00 | 0.7% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$121,215.00 | 0.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$47,782.32 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$416,669.14 | 0.67% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 107 | \$24,878,173.74 | 39.73% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$198,750.00 | 0.32% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 5 | \$943,978.47 | 1.51% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 31 | \$3,369,937.07 | 5.38% | 0 | \$0.00 |
| LAKEVIEW FUNDING, LLC | 1 | \$209,957.65 | 0.34% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$144,027.95 | 0.23% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$119,579.46 | 0.19% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$211,900.00 | 0.34% | 0 | \$0.00 |
| M&T BANK | 1 | \$347,141.07 | 0.55% | 0 | \$0.00 |

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| | MBA MORTGAGE SERVICES, INC | 1 | \$141,577.13 | 0.23% | 0 | \$0.00 |
| | MC FINANCIAL, INC | 1 | \$152,611.38 | 0.24% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$365,076.74 | 0.58% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$200,085.89 | 0.32% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP | 1 | \$44,040.38 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$202,200.00 | 0.32% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$390,990.01 | 0.62% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 38 | \$8,972,991.53 | 14.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$320,000.00 | 0.51% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$3,234,899.04 | 5.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$198,484.70 | 0.32% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 6 | \$1,028,479.68 | 1.64% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$449,029.16 | 0.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,571.21 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$187,366.14 | 0.3% | 0 | \$0.00 |
| | STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR | 1 | \$71,819.72 | 0.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,629,985.80 | 2.6% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$354,000.00 | 0.57% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$297,786.76 | 0.48% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$136,800.00 | 0.22% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$163,938.19 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 60 | \$7,495,947.93 | 11.99% | 0 | \$0.00 |
| Total | | 354 | \$62,612,594.06 | 100% | 0 | \$0.00 |
| 31418BP34 | GREEN TREE SERVICING LLC | 26 | \$4,521,350.47 | 85.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$138,518.37 | 2.63% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$481,178.02 | 9.14% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$121,600.00 | 2.32% | 0 | \$0.00 |
| Total | | 31 | \$5,262,646.86 | 100% | 0 | \$0.00 |

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| 31418BP42 | BANK OF AMERICA, N.A | 21 | \$2,306,721.21 | 8.03% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$59,131.46 | 0.21% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$123,095.00 | 0.43% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$155,041.31 | 0.54% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$103,417.96 | 0.36% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 34 | \$5,864,955.97 | 20.42% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$236,800.00 | 0.82% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$344,298.39 | 1.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,011,914.91 | 3.52% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$673,684.63 | 2.35% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$98,000.00 | 0.34% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 50 | \$8,207,836.90 | 28.58% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$140,100.00 | 0.49% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$150,492.38 | 0.52% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$814,736.76 | 2.84% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 47 | \$7,074,313.69 | 24.63% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$787,148.11 | 2.74% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$400,969.00 | 1.38% | 0 | \$0.00 |
| Total | | 185 | \$28,723,657.68 | 100% | 0 | \$0.00 |
| 31418BP59 | GREEN TREE SERVICING LLC | 36 | \$5,425,002.57 | 82.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$792,368.93 | 12.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$363,500.00 | 5.52% | 0 | \$0.00 |
| Total | | 47 | \$6,580,871.50 | 100% | 0 | \$0.00 |
| 31418BP67 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$898,894.65 | 1.6% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$322,222.19 | 0.57% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 3 | \$327,750.00 | 0.58% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$401,062.70 | 0.72% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$460,148.88 | 0.82% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$216,339.74 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$507,339.75 | 0.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$90,017.21 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,054,723.37 | 1.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$390,000.00 | 0.7% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,283.75 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$319,624.31 | 0.57% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 2 | \$240,741.15 | 0.43% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$1,225,674.13 | 2.19% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$162,749.64 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$136,470.58 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$94,874.90 | 0.17% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA, INC. (17245) | 1 | \$493,166.64 | 0.88% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$234,576.44 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$680,138.42 | 1.21% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 3 | \$845,911.09 | 1.51% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$315,456.53 | 0.56% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$407,045.29 | 0.73% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,531.23 | 0.37% | 0 | \$0.00 |
| | CF BANK | 1 | \$109,448.35 | 0.2% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$112,100.00 | 0.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$792,519.30 | 1.41% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | 1 | \$132,423.93 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 4 | \$580,707.68 | 1.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$140,818.50 | 0.25% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$226,900.81 | 0.4% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,500.00 | 0.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$367,358.84 | 0.65% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$272,000.00 | 0.48% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$397,974.98 | 0.71% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | EMBRACE HOME LOANS, INC | 11 | \$1,282,900.00 | 2.29% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$74,903.46 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO. DBA EVERGRN HOME L | 7 | \$1,236,649.27 | 2.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$195,808.94 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$506,051.21 | 0.9% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC (18545) | 1 | \$155,217.56 | 0.28% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$342,156.00 | 0.61% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$732,680.59 | 1.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$123,958.39 | 0.22% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$129,823.82 | 0.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$293,513.37 | 0.52% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$249,280.00 | 0.44% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$309,955.30 | 0.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 35 | \$7,389,679.60 | 13.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$146,550.00 | 0.26% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$108,360.34 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,561,915.87 | 2.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$201,146.61 | 0.36% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$124,808.12 | 0.22% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$159,848.63 | 0.28% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$216,838.58 | 0.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$358,458.70 | 0.64% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$197,067.09 | 0.35% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$258,539.98 | 0.46% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$181,347.61 | 0.32% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 2 | \$160,597.69 | 0.29% | 0 | \$0.00 |
| | | 1 | \$106,562.65 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | INTERNATIONAL CITY MORTGAGE INC | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$197,750.89 | 0.35% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$149,802.47 | 0.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,229,193.05 | 3.97% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$77,504.58 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$403,000.00 | 0.72% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 5 | \$880,776.23 | 1.57% | 0 | \$0.00 |
| | M&T BANK | 1 | \$217,627.67 | 0.39% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$196,951.16 | 0.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,475.35 | 0.74% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$268,045.52 | 0.48% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$203,749.17 | 0.36% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$177,759.90 | 0.32% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC | 2 | \$395,700.00 | 0.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$693,372.78 | 1.24% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$133,619.93 | 0.24% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$329,644.17 | 0.59% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$533,178.35 | 0.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$682,137.26 | 1.22% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$116,163.26 | 0.21% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$354,250.00 | 0.63% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$174,800.00 | 0.31% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$231,200.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$199,032.75 | 0.35% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$304,557.46 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$248,087.48 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$131,746.28 | 0.23% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,776,570.15 | 3.17% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG | 1 | \$242,487.46 | 0.43% | 0 | \$0.00 |
| | | 1 | \$363,750.00 | 0.65% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | | | | | |
| PREMIER LENDING, LLC | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,084.20 | 0.35% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,082,796.38 | 1.93% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$464,679.00 | 0.83% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$479,382.13 | 0.85% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 2 | \$222,742.51 | 0.4% | 0 | \$0.00 |
| RMS & ASSOCIATES | 2 | \$412,433.26 | 0.74% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$289,348.10 | 0.52% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$833,900.43 | 1.49% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 2 | \$498,214.59 | 0.89% | 0 | \$0.00 |
| RUEDY & STITES ADVERTISING COMPANY | 1 | \$176,250.00 | 0.31% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$480,240.87 | 0.86% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,117.65 | 0.36% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$189,053.09 | 0.34% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$769,950.00 | 1.37% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$473,682.04 | 0.84% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$151,616.78 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC*** - WH | 1 | \$133,612.27 | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$116,067.92 | 0.21% | 0 | \$0.00 |
| TCF NATIONAL BANK | 2 | \$391,100.00 | 0.7% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$76,413.38 | 0.14% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 5 | \$795,144.59 | 1.42% | 0 | \$0.00 |
| TROJAN HOME LOANS INC .,A CALIFORNIA CORPORATION | 1 | \$238,455.96 | 0.43% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$98,159.19 | 0.17% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 8 | \$951,297.82 | 1.7% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$628,690.64 | 1.12% | 0 | \$0.00 |
| UTAH HOUSING CORP | 1 | \$232,520.28 | 0.41% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,651.06 | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$127,886.15 | 0.23% | 0 | \$0.00 |
| | 4 | \$801,434.64 | 1.43% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$216,201.62 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 4 | \$445,073.75 | 0.81% | 0 | \$0.00 |
| Total | | 297 | \$56,090,997.98 | 100% | 0 | \$0.00 |
| 31418BP75 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$72,993.42 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$240,786.00 | 1.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$196,490.00 | 1.59% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$137,600.00 | 1.11% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$486,128.54 | 3.94% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | 1 | \$75,636.51 | 0.61% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$470,002.93 | 3.81% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$144,114.34 | 1.17% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$158,035.81 | 1.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$150,177.54 | 1.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,750.00 | 0.83% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$228,610.43 | 1.85% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$271,680.67 | 2.2% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$186,100.00 | 1.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$132,000.00 | 1.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,216.06 | 1% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$64,000.00 | 0.52% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$382,040.41 | 3.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,046,827.00 | 8.48% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$299,385.83 | 2.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$704,241.92 | 5.7% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LOAN ONE MORTGAGE CO., INC | 1 | \$47,889.64 | 0.39% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 3 | \$332,964.64 | 2.7% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$241,313.04 | 1.95% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$89,619.66 | 0.73% | 0 | \$0.00 |
| | M&T BANK | 1 | \$44,800.00 | 0.36% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$95,889.88 | 0.78% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$113,338.83 | 0.92% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$347,609.84 | 2.81% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 3 | \$269,673.06 | 2.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$248,000.00 | 2.01% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$69,911.92 | 0.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$857,594.21 | 6.94% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$212,000.00 | 1.72% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 3 | \$365,125.00 | 2.96% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$168,750.00 | 1.37% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$174,500.00 | 1.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$781,798.87 | 6.33% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$230,317.92 | 1.86% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 2 | \$507,125.00 | 4.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$239,047.34 | 1.94% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$146,078.30 | 1.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$518,203.86 | 4.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$160,376.29 | 1.26% | 0 | \$0.00 |
| Total | | 96 | \$12,351,744.71 | 100% | 0 | \$0.00 |
| 31418BP83 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$68,707.98 | 0.11% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 13 | \$1,243,873.33 | 2.05% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$487,770.98 | 0.8% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,150.25 | 0.45% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$188,100.55 | 0.31% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$392,349.25 | 0.65% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,265.95 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$131,809.08 | 0.22% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$143,770.89 | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$656,741.83 | 1.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$164,287.48 | 0.27% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 57 | \$8,135,948.59 | 13.38% | 0 | \$0.00 |
| BANKFIRST FINANCIAL | 1 | \$138,199.42 | 0.23% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$94,100.07 | 0.15% | 0 | \$0.00 |
| BANKPLUS | 2 | \$215,106.64 | 0.35% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$433,500.00 | 0.71% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$520,000.00 | 0.85% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 9 | \$1,957,128.64 | 3.22% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$235,488.93 | 0.39% | 0 | \$0.00 |
| COMMUNITY BANK OF MS | 4 | \$443,850.13 | 0.73% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$57,750.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$37,696.20 | 0.06% | 0 | \$0.00 |
| COMPASS BANK | 3 | \$718,870.82 | 1.18% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 3 | \$237,071.18 | 0.39% | 0 | \$0.00 |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| EVERBANK | 78 | \$9,294,781.64 | 15.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
| FAY SERVICING, LLC | 1 | \$323,638.40 | 0.53% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$238,905.67 | 0.39% | 0 | \$0.00 |
| FBT MORTGAGE | 1 | \$373,396.84 | 0.61% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED COMPANY | 1 | \$355,465.22 | 0.58% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.29% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A | 1 | \$362,443.86 | 0.6% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$96,846.47 | 0.16% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | HANOVER MORTGAGE COMPANY | 1 | \$99,200.00 | 0.16% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$246,929.05 | 0.41% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE | 2 | \$321,035.43 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$338,649.92 | 0.56% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,431.41 | 0.22% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$243,853.03 | 0.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$488,374.01 | 0.8% | 0 | \$0.00 |
| | LEND TO AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$358,009.08 | 0.59% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$98,585.23 | 0.16% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$156,704.04 | 0.26% | 0 | \$0.00 |
| | M&T BANK | 7 | \$997,988.74 | 1.64% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$166,307.42 | 0.27% | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$330,566.39 | 0.54% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$238,868.33 | 0.39% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$10,319,796.03 | 16.97% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 24 | \$2,879,946.41 | 4.74% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$315,000.00 | 0.52% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$183,252.12 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$134,359.73 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$494,500.00 | 0.81% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$652,803.98 | 1.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$164,825.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$402,500.00 | 0.66% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$566,851.37 | 0.93% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$141,544.06 | 0.23% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,995,169.84 | 3.28% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$644,008.19 | 1.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A | 1 | \$189,693.78 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PREFERRED HOME LENDING, LLC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$400,684.71 | 0.66% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$165,290.34 | 0.27% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$223,413.45 | 0.37% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$45,807.28 | 0.08% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 3 | \$488,400.00 | 0.8% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$207,200.00 | 0.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$479,250.00 | 0.79% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$103,513.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$225,072.22 | 0.37% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$53,773.76 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MEREDIAN | 1 | \$87,268.94 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION | 2 | \$439,281.84 | 0.72% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 32 | \$3,632,184.66 | 5.97% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$104,250.00 | 0.17% | 0 | \$0.00 |
| | V. I. P. MORTGAGE, INC | 1 | \$193,568.75 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$129,593.17 | 0.21% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 2 | \$209,045.44 | 0.37% | 0 | \$0.00 |
| Total | | 391 | \$60,819,066.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BP91 | AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$132,465.05 | 0.95% | 0 | \$0.00 |
| | AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$153,380.59 | 1.1% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 10 | \$1,708,667.90 | 12.3% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$296,348.74 | 2.13% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$560,417.12 | 4.03% | 0 | \$0.00 |
| | EVERBANK | 15 | \$1,367,364.04 | 9.84% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$180,628.02 | 1.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$159,356.45 | 1.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,400.00 | 1.15% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$120,510.91 | 0.87% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$128,293.59 | 0.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$2,954,728.09 | 21.27% | 0 | \$0.00 |
| | KEYSTONE FUNDING | 1 | \$117,058.79 | 0.84% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$816,788.12 | 5.88% | 0 | \$0.00 |
| | M&T BANK | 4 | \$537,343.67 | 3.87% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$347,179.64 | 2.5% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$181,200.00 | 1.3% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$103,500.00 | 0.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$249,523.07 | 1.8% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,393,404.04 | 10.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$183,003.32 | 1.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$256,174.20 | 1.84% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,298.07 | 0.63% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$73,000.00 | 0.53% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$166,929.94 | 1.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$27,000.00 | 0.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$931,369.08 | 6.7% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$441,209.73 | 3.19% | 0 | \$0.00 |
| Total | | 101 | \$13,894,542.17 | 100% | 0 | \$0.00 |
| 31418BPNO | IST SOURCE BANK | 4 | \$646,639.00 | 0.19% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 |
| | ACADIANA MORTGAGE | 2 | \$407,930.00 | 0.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$624,079.25 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$394,250.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$626,405.24 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$408,486.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$326,671.07 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$584,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$529,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN WEST BANK | 1 | \$384,420.13 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$284,429.00 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$593,850.00 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$403,804.78 | 0.12% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 9 | \$2,713,595.85 | 0.8% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$528,728.93 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,447,887.44 | 0.43% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$588,071.07 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$216,869.48 | 0.06% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$453,050.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$1,361,698.51 | 0.4% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$131,111.93 | 0.04% | 0 | \$0.00 |
| BAY MORTGAGAGE CORPORATION | 1 | \$166,885.46 | 0.05% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION | 5 | \$1,362,940.21 | 0.4% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$309,543.31 | 0.09% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 2 | \$684,000.00 | 0.2% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC | 2 | \$744,000.00 | 0.22% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 2 | \$686,700.00 | 0.2% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$174,536.72 | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 18 | \$5,150,780.37 | 1.53% | 0 | \$0.00 |
| C & E FINANCIAL GROUP INC | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 2 | \$809,000.00 | 0.24% | 0 | \$0.00 |
| CADENCE BANK | 3 | \$416,798.43 | 0.12% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$284,930.00 | 0.08% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$528,000.00 | 0.16% | 0 | \$0.00 |

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| | CBC NATIONAL BANK | 34 | \$10,804,182.30 | 3.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$2,079,685.52 | 0.62% | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$120,261.35 | 0.04% | 0 | \$0.00 |
| | CHEAHA BANK DU | 1 | \$261,006.30 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 40 | \$10,459,873.56 | 3.1% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$160,022.00 | 0.05% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$389,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$225,049.72 | 0.07% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$134,400.00 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,436,570.00 | 0.43% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$238,751.83 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 2 | \$430,736.26 | 0.13% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 4 | \$2,007,061.44 | 0.59% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$343,000.00 | 0.1% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$154,869.39 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$294,677.49 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$304,525.10 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$237,357.79 | 0.07% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 63 | \$14,134,117.60 | 4.19% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$179,179.72 | 0.05% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$189,546.09 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 6 | \$1,537,194.80 | 0.46% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$356,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 10 | \$2,726,278.49 | 0.81% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 2 | \$684,000.00 | 0.2% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,314,874.61 | 0.39% | 0 | \$0.00 |
| | | 1 | \$174,900.00 | 0.05% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$988,000.00 | 0.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 109 | \$31,135,465.12 | 9.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$202,345.00 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 2 | \$478,489.88 | 0.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$565,486.74 | 0.17% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$337,701.76 | 0.1% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$169,600.00 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$237,649.38 | 0.07% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 3 | \$738,771.27 | 0.22% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$234,646.06 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$306,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 2 | \$339,900.00 | 0.1% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$154,776.68 | 0.05% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 2 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,292,591.00 | 0.38% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$440,000.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 6 | \$739,451.53 | 0.22% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$140,800.00 | 0.04% | 0 | \$0.00 |
| | HOME REBATE, INC | 1 | \$334,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE | 1 | \$213,285.32 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$442,638.65 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$442,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 7 | \$1,672,313.41 | 0.5% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$82,325.82 | 0.02% | 0 | \$0.00 |
| ILOANMASTER INC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$561,655.79 | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 11 | \$4,227,270.28 | 1.25% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 3 | \$381,406.19 | 0.11% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE LLC | 6 | \$1,704,449.43 | 0.51% | 0 | \$0.00 |
| KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | \$540,000.00 | 0.16% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$318,250.00 | 0.09% | 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| LANDMARK MORTGAGE LENDING, LLC | 1 | \$102,844.87 | 0.03% | 0 | \$0.00 |
| LIFEWAY LENDING GROUP, INC | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 4 | \$1,057,036.10 | 0.31% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$397,450.48 | 0.12% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$174,500.00 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 2 | \$650,000.00 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$218,405.00 | 0.06% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$295,494.52 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$214,809.36 | 0.06% | 0 | \$0.00 |
| MECHANIC BANK | 1 | \$129,958.27 | 0.04% | 0 | \$0.00 |
| MECHANICS BANK | 2 | \$345,590.13 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 10 | \$3,999,462.40 | 1.19% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$1,137,371.94 | 0.34% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$223,669.99 | 0.07% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 2 | \$508,758.04 | 0.15% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 |
| MK LENDING CORP., ACORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$227,664.11 | 0.07% | 0 | \$0.00 |
| MONARCH MORTGAGE | 2 | \$383,119.99 | 0.11% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$298,700.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 14 | \$3,480,520.62 | 1.03% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | \$1,225,036.57 | 0.36% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$316,766.00 | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,378,620.25 | 0.41% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 2 | \$861,000.00 | 0.26% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 267 | \$79,284,874.05 | 23.5% | 0 | \$0.00 |
| NATIONWIDE RESIDENTIAL CAPITAL INC | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 57 | \$13,680,585.19 | 4.06% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE | 1 | \$155,000.23 | 0.05% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$240,948.37 | 0.07% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$319,754.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$197,781.00 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$833,983.23 | 0.25% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$502,975.00 | 0.15% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$152,774.60 | 0.05% | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$333,500.00 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$339,487.91 | 0.1% | 0 | \$0.00 |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$268,500.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS INC | 4 | \$1,787,216.20 | 0.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$496,267.82 | 0.15% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$1,244,900.00 | 0.37% | 0 | \$0.00 |
| PEOPLES TRUST & SAVINGS BANK | 2 | \$537,120.00 | 0.16% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$307,500.00 | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$665,918.18 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$226,480.38 | 0.07% | 0 | \$0.00 |
| | 2 | \$400,808.65 | 0.12% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$333,825.36 | 0.1% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE | 1 | \$167,395.92 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. DU | 1 | \$121,067.38 | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$376,200.00 | 0.11% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 4 | \$960,400.00 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$208,772.00 | 0.06% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 2 | \$1,181,253.59 | 0.35% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 84 | \$22,534,334.31 | 6.68% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 20 | \$5,911,077.19 | 1.75% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE | 1 | \$176,700.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,925,956.90 | 0.57% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$196,450.00 | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 9 | \$2,064,705.00 | 0.61% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,259,047.42 | 0.37% | 0 | \$0.00 |
| SAGE BANK | 1 | \$280,175.00 | 0.08% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 5 | \$1,569,397.53 | 0.47% | 0 | \$0.00 |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$227,500.00 | 0.07% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$151,955.00 | 0.05% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 6 | \$1,546,177.00 | 0.46% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$241,302.00 | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 17 | \$4,645,245.48 | 1.38% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$224,553.73 | 0.07% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$675,188.50 | 0.2% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$183,538.14 | 0.05% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$1,266,458.63 | 0.38% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| SUMMIT MORTGAGE BANKERS INC | 14 | \$4,866,772.06 | 1.44% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$462,271.34 | 0.14% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$219,500.00 | 0.07% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 1 | \$174,390.20 | 0.05% | 0 | \$0.00 |
| SUPERIOR LENDING ASSOCIATES, LC | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$137,492.60 | 0.04% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$132,592.99 | 0.04% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$332,859.00 | 0.1% | 0 | \$0.00 |
| TCF NATIONAL BANK | 2 | \$392,000.00 | 0.12% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC (MHC) | 1 | \$202,924.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION | 2 | \$242,408.43 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC | 2 | \$565,000.00 | 0.17% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 57 | \$11,316,272.04 | 3.35% | 0 | \$0.00 |
| UNION MORTGAGE GROUP | 1 | \$348,750.50 | 0.1% | 0 | \$0.00 |
| UNITY WEST, INC | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC | 1 | \$108,500.00 | 0.03% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$416,442.05 | 0.12% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$551,239.54 | 0.16% | 0 | \$0.00 |
| VATRENI, INC | 3 | \$1,349,000.00 | 0.4% | 0 | \$0.00 |
| VELOCITY FINANCIAL, LLC | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 2 | \$355,900.00 | 0.11% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORP | 1 | \$138,055.04 | 0.04% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$321,599.20 | 0.1% | 0 | \$0.00 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$648,500.00 | 0.19% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 2 | \$416,424.89 | 0.12% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$997,323.29 | 0.3% | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC | 12 | \$3,305,623.37 | 0.98% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 4 | \$1,439,851.20 | 0.43% | 0 | \$0.00 |

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| | CO., A NATIONAL BANK | | | | | |
| | WR STARKEY MORTGAGE | 1 | \$191,770.73 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 7 | \$1,976,556.72 | 0.59% | 0 | \$0.00 |
| | Unavailable | 1 | \$125,130.00 | 0.04% | 0 | \$0.00 |
| Total | | 1,229 | \$337,339,161.57 | 100% | 0 | \$0.00 |
| 31418BPP5 | 1ST SOURCE BANK | 21 | \$4,121,168.12 | 2.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,471,918.67 | 0.75% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$275,791.51 | 0.14% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$867,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$515,131.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$322,734.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$153,283.72 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$452,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$117,916.62 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$514,667.81 | 0.26% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$493,790.50 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$326,719.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$433,825.96 | 0.22% | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$405,927.24 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 4 | \$1,054,500.00 | 0.54% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$307,297.89 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AUBURNBANK | 3 | \$456,384.11 | 0.23% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| AUSTIN FIRST MORTGAGE | 1 | \$101,453.62 | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 4 | \$530,925.72 | 0.27% | 0 | \$0.00 |
| BANCORPSOUTH | 8 | \$1,146,259.62 | 0.58% | 0 | \$0.00 |
| BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$69,905.70 | 0.04% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 1 | \$66,810.86 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$329,545.35 | 0.17% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$124,007.34 | 0.06% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 4 | \$655,126.25 | 0.33% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION | 5 | \$1,060,554.54 | 0.54% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$317,840.34 | 0.16% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION | 1 | \$106,343.11 | 0.05% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 15 | \$2,075,682.91 | 1.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION | 1 | \$329,174.19 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$333,057.18 | 0.17% | 0 | \$0.00 |
| BRYANT BANK DU | 1 | \$155,954.84 | 0.08% | 0 | \$0.00 |
| CADENCE BANK | 2 | \$414,902.32 | 0.21% | 0 | \$0.00 |
| CALLISTO GROUP INC.,DBA METRO LENDING SERVICES,A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 0.2% | 0 | \$0.00 |
| CAMBRIA MORTGAGE, LLC | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK FL | 7 | \$765,421.14 | 0.39% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 4 | \$946,085.00 | 0.48% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$257,675.40 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$153,300.00 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$591,539.34 | 0.3% | 0 | \$0.00 |
| CENTENNIAL BANK | 2 | \$171,516.80 | 0.09% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$114,245.90 | 0.06% | 0 | \$0.00 |
| CENTURY BANK | 2 | \$281,158.97 | 0.14% | 0 | \$0.00 |
| CHEAHA BANK DU | 1 | \$92,023.04 | 0.05% | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE | 7 | \$916,028.54 | 0.46% | 0 | \$0.00 |
| | 1 | \$285,798.15 | 0.15% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK | 2 | \$163,970.46 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$407,900.00 | 0.21% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$699,395.29 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$210,500.00 | 0.11% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$595,069.84 | 0.3% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 2 | \$308,997.69 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 16 | \$2,154,747.85 | 1.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$254,800.00 | 0.13% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$91,650.00 | 0.05% | 0 | \$0.00 |
| | DIVERSIFIED MORTGAGE CORPORARTION | 1 | \$75,890.49 | 0.04% | 0 | \$0.00 |
| | DIVERSIFIED MORTGAGE CORPORATION | 2 | \$548,248.48 | 0.28% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 11 | \$1,427,334.98 | 0.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 7 | \$1,030,811.39 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$117,626.42 | 0.06% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT | 1 | \$148,483.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,175,059.88 | 0.6% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$966,083.68 | 0.49% | 0 | \$0.00 |
| | FBT MORTGAGE | 5 | \$848,298.87 | 0.43% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$235,911.56 | 0.12% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMATER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$131,137.02 | 0.07% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$4,477,303.65 | 2.27% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$339,290.51 | 0.17% | 0 | \$0.00 |
| | FIRST BANK | 8 | \$1,320,925.12 | 0.67% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | FIRST FEDERAL BANK | 2 | \$303,319.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK DU | 7 | \$915,002.30 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL BANK (ALABAMA) | 2 | \$228,817.24 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$339,441.70 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$524,849.24 | 0.27% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$295,442.40 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$96,744.06 | 0.05% | 0 | \$0.00 |
| | FIRST PARTNERS BANK DU | 1 | \$163,704.15 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$202,146.11 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$386,498.19 | 0.2% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$214,697.06 | 0.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 45 | \$10,911,161.59 | 5.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$293,600.00 | 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 | 18 | \$4,889,593.00 | 2.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$678,750.00 | 0.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC ., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$296,800.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY REACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$149,386.82 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GOLDENWEST FEDERAL CREDIT UNION | | | | | |
| | GREEN TREE SERVICING LLC | 15 | \$2,186,237.34 | 1.11% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 3 | \$285,015.01 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$774,432.68 | 0.39% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$158,417.66 | 0.08% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 2 | \$310,766.44 | 0.16% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION DU | 3 | \$654,525.99 | 0.33% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 2 | \$193,200.00 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$206,400.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 5 | \$817,056.31 | 0.41% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$102,600.00 | 0.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 4 | \$600,329.84 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$416,500.00 | 0.21% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE | 1 | \$232,671.71 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$123,325.99 | 0.06% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC DU | 1 | \$142,296.68 | 0.07% | 0 | \$0.00 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$340,765.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 20 | \$2,425,955.39 | 1.23% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$440,000.00 | 0.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 8 | \$1,169,228.33 | 0.59% | 0 | \$0.00 |
| | INTERLINC MTG SER | 1 | \$115,915.00 | 0.06% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,760.82 | 0.08% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$339,520.94 | 0.17% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$286,595.62 | 0.15% | 0 | \$0.00 |

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| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$362,500.00 | 0.18% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$349,900.00 | 0.18% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 8 | \$936,016.00 | 0.47% | 0 | \$0.00 |
| K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$329,445.65 | 0.17% | 0 | \$0.00 |
| LADERA LENDING, INC | 3 | \$1,485,500.00 | 0.75% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| LANDMARK MORTGAGE LENDING, LLC | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 2 | \$472,500.00 | 0.24% | 0 | \$0.00 |
| LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$84,600.00 | 0.04% | 0 | \$0.00 |
| LOAN SIMPLE INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$171,001.00 | 0.09% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE | 4 | \$376,446.56 | 0.19% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$765,000.00 | 0.39% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$153,932.80 | 0.08% | 0 | \$0.00 |
| M&T BANK | 9 | \$965,124.44 | 0.49% | 0 | \$0.00 |
| MAJESTY MORTGAGE INC | 2 | \$215,600.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$246,659.70 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIPPELL, MT 59901 | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| MARKET PLACE MORTGAGE CORP | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$423,826.86 | 0.22% | 0 | \$0.00 |
| MAX CU | 1 | \$38,596.16 | 0.02% | 0 | \$0.00 |
| MAXCU | 1 | \$104,760.00 | 0.05% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE | 1 | \$190,699.16 | 0.1% | 0 | \$0.00 |
| MECHANICS BANK | 1 | \$134,805.49 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$369,000.00 | 0.19% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| METROPOLITAN BANK | 8 | \$1,311,941.80 | 0.67% | 0 | \$0.00 |
| | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 |

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| MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC | | | | | | |
| MIDCOUNTRY BANK | 1 | \$154,986.18 | 0.08% | 0 | \$0.00 | |
| MILLER HOME MORTGAGE, LLC | 1 | \$50,327.38 | 0.03% | 0 | \$0.00 | |
| MK LENDING CORP., A CORPORATION | 1 | \$434,000.00 | 0.22% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$885,480.83 | 0.45% | 0 | \$0.00 | |
| MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$428,500.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGE 4 U, LLC | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE | 1 | \$207,420.22 | 0.11% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | \$613,800.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$298,778.43 | 0.15% | 0 | \$0.00 | |
| MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$241,150.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE PRODUCERS INC | 1 | \$94,525.00 | 0.05% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 6 | \$1,010,977.71 | 0.51% | 0 | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$280,500.00 | 0.14% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,272.27 | 0.18% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 2 | \$731,274.64 | 0.37% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE DU | 2 | \$269,797.31 | 0.14% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$307,082.91 | 0.16% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 96 | \$22,604,807.48 | 11.47% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 4 | \$753,198.83 | 0.38% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$182,254.17 | 0.09% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 2 | \$575,041.03 | 0.29% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$680,340.78 | 0.35% | 0 | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$479,825.13 | 0.24% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | |
| OMNI-FUND,INC | 1 | \$259,649.77 | 0.13% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 4 | \$1,434,214.47 | 0.73% | 0 | \$0.00 | |
| OPEN MORTGAGE LLC | 1 | \$113,432.55 | 0.06% | 0 | \$0.00 | |
| ORANGE COUNTY CAPITAL | 1 | \$568,932.60 | 0.29% | 0 | \$0.00 | |
| PACIFIC ONE LENDING | 1 | \$193,383.20 | 0.1% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$293,600.00 | 0.15% | 0 | \$0.00 | |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$323,125.55 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$632,350.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$359,481.30 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION | 1 | \$324,750.55 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$451,391.15 | 0.23% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | PARK PLACE FINANCIAL LLC | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$472,400.00 | 0.24% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 28 | \$9,144,397.35 | 4.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$258,393.52 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$407,924.43 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$480,508.53 | 0.24% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,583.39 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$419,137.89 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$386,012.46 | 0.2% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$3,853,220.30 | 1.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$738,300.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$242,100.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$485,169.12 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. DU | 1 | \$80,771.42 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$281,581.98 | 0.14% | 0 | \$0.00 |
| | PRIME LENDING | 1 | \$127,646.68 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,234,000.44 | 1.13% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$162,050.00 | 0.08% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$74,783.51 | 0.04% | 0 | \$0.00 |

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| | PRIVATE BANK OF BUCKHEAD | 3 | \$696,517.22 | 0.35% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST DU | 1 | \$187,920.74 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 24 | \$6,325,909.42 | 3.21% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$158,200.00 | 0.08% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$329,535.04 | 0.17% | 0 | \$0.00 |
| | REGIONS FINANCIAL CORPORATION | 4 | \$638,048.18 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$302,852.07 | 0.15% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 2 | \$346,273.65 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$341,250.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$740,659.80 | 0.38% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$161,282.45 | 0.08% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | RP FUNDUNG, INC | 2 | \$487,577.98 | 0.25% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE | 1 | \$142,320.71 | 0.07% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$84,254.79 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE CO | 2 | \$181,885.74 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$477,289.09 | 0.24% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 4 | \$876,284.65 | 0.44% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 6 | \$1,133,600.00 | 0.58% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$437,655.26 | 0.22% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$621,900.00 | 0.32% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$77,520.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$399,436.40 | 0.2% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$301,053.22 | 0.15% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$372,400.00 | 0.19% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$173,460.69 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$233,500.00 | 0.12% | 0 | \$0.00 |

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| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$682,463.62 | 0.35% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 7 | \$986,744.92 | 0.5% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$241,733.88 | 0.12% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$322,450.03 | 0.16% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$363,516.00 | 0.18% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,230,400.00 | 0.62% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION | 1 | \$198,226.52 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION | 3 | \$511,879.97 | 0.26% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTMARK MORTGAGE | 4 | \$577,896.43 | 0.29% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$738,244.04 | 0.37% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BAN | 1 | \$144,546.05 | 0.07% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 68 | \$11,666,464.27 | 5.92% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK | 1 | \$172,772.18 | 0.09% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$158,877.38 | 0.08% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$736,795.87 | 0.37% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$265,453.20 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$541,216.07 | 0.27% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,094,625.13 | 0.56% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$286,766.97 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$467,726.83 | 0.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$198,443.21 | 0.1% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 9 | \$1,140,608.49 | 0.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$1,473,497.33 | 0.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$170,150.00 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$74,741.55 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$327,000.00 | 0.17% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$315,574.34 | 0.16% | 0 | \$0.00 |
| | | 1 | \$271,132.48 | 0.14% | 0 | \$0.00 |

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| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | | | | | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F | 1 | \$273,223.05 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$211,460.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$164,672.81 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$251,180.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$101,856.29 | 0.05% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$128,077.24 | 0.09% | 0 | \$0.00 |
| Total | | 985 | \$197,084,453.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BPQ3 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$530,909.54 | 0.08% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 2 | \$206,859.80 | 0.03% | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$177,600.00 | 0.03% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$101,000.00 | 0.01% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$730,000.00 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$149,579.42 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$263,850.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$264,600.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$861,000.00 | 0.13% | 0 | \$0.00 |
| | ACG FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$407,000.00 | 0.06% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 5 | \$1,393,225.89 | 0.2% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$201,500.00 | 0.03% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$83,000.00 | 0.01% | 0 | \$0.00 |
| | ADK BANCORP INC | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$256,700.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$341,600.00 | 0.05% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$130,500.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$67,811.97 | 0.01% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK | 1 | \$224,400.00 | 0.03% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$596,000.00 | 0.09% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$201,975.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$176,610.33 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,007,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$94,530.46 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$139,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$408,811.44 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$297,880.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,214.91 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$296,167.25 | 0.04% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$286,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 2 | \$495,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICASH | 1 | \$343,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICIAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$403,832.41 | 0.06% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |
| | API FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$192,200.00 | 0.03% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$358,700.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC | | | | | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.06% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$125,200.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$661,284.32 | 0.1% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$471,000.00 | 0.07% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.06% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$263,546.32 | 0.04% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$279,225.81 | 0.04% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 2 | \$550,000.00 | 0.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC (PHH) | 1 | \$129,755.03 | 0.02% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,944,420.00 | 0.29% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 108 | \$21,748,449.96 | 3.2% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$457,800.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$415,814.39 | 0.06% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$219,383.15 | 0.03% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$305,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$307,815.00 | 0.05% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$515,000.00 | 0.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 3 | \$522,500.00 | 0.08% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$197,000.00 | 0.03% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$235,705.51 | 0.03% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$174,509.33 | 0.03% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$218,000.00 | 0.03% | 0 | \$0.00 |
| | BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK | 1 | \$192,500.00 | 0.03% | 0 | \$0.00 |

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| | BEAM MORTGAGE, INC | 2 | \$688,400.00 | 0.1% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$239,000.00 | 0.04% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$356,300.00 | 0.05% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,435,989.07 | 0.36% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$114,677.56 | 0.02% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$661,303.41 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 2 | \$691,000.00 | 0.1% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$355,000.00 | 0.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 62 | \$16,210,390.00 | 2.38% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$625,000.00 | 0.09% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$234,200.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$159,551.38 | 0.02% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$210,250.00 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$131,513.27 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$227,000.00 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$430,788.72 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$833,441.81 | 0.12% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CENTURY FEDERAL CREDIT UNION | 1 | \$53,551.52 | 0.01% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$618,350.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$271,600.00 | 0.04% | 0 | \$0.00 |
| CHINOMA LTD CO | 2 | \$244,000.00 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$675,039.63 | 0.1% | 0 | \$0.00 |
| CIBM BANK | 3 | \$901,538.72 | 0.13% | 0 | \$0.00 |
| CITIBANK,N.A | 80 | \$14,790,493.44 | 2.17% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$393,450.00 | 0.06% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$388,000.00 | 0.06% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 |
| CLIFFCO, INC | 1 | \$337,065.44 | 0.05% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 2 | \$556,938.89 | 0.08% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 1 | \$293,486.26 | 0.04% | 0 | \$0.00 |
| COLE TAYLOR BANK | 20 | \$5,585,351.19 | 0.82% | 0 | \$0.00 |
| COLONIAL MORTGAGE CO | 1 | \$118,666.34 | 0.02% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$307,500.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$70,152.74 | 0.01% | 0 | \$0.00 |
| COMPASS BANK | 6 | \$1,070,293.37 | 0.16% | 0 | \$0.00 |
| CONNECTONE BANK | 1 | \$475,000.00 | 0.07% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$1,038,400.00 | 0.15% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$355,999.02 | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 18 | \$4,481,891.15 | 0.66% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$751,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 3 | \$611,600.00 | 0.09% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$170,527.19 | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$530,350.00 | 0.08% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 3 | \$885,000.00 | 0.13% | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$519,000.00 | 0.08% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$167,250.00 | 0.02% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$265,500.00 | 0.04% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 3 | \$657,200.00 | 0.1% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$149,500.00 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 17 | \$3,631,526.96 | 0.53% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$662,000.00 | 0.1% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$550,800.00 | 0.08% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$242,750.00 | 0.04% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$156,720.00 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 70 | \$13,767,782.57 | 2.02% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$314,500.00 | 0.05% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$323,091.54 | 0.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, A STATE CHARTERED BANK | 1 | \$98,223.82 | 0.01% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$349,000.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 45 | \$7,596,605.16 | 1.12% | 0 | \$0.00 |
| | FINANCIAL DYNAMIC, INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$793,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$146,500.00 | 0.02% | 0 | \$0.00 |

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| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$274,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC | 1 | \$64,400.00 | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$668,250.00 | 0.1% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$185,250.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$87,590.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,416,164.13 | 0.21% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 4 | \$744,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$312,500.00 | 0.05% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$104,206.99 | 0.02% | 0 | \$0.00 |
| FIRST WISCONSIN FINANCIAL, INC | 4 | \$823,700.00 | 0.12% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 79 | \$19,505,695.82 | 2.87% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 5 | \$1,573,500.00 | 0.23% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,118,826.03 | 0.16% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$302,650.00 | 0.04% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$187,904.01 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,156,306.41 | 0.17% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$243,306.26 | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$404,000.00 | 0.06% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$143,200.00 | 0.02% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$583,000.00 | 0.09% | 0 | \$0.00 |

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| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,629.30 | 0.03% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$224,369.13 | 0.03% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$280,250.00 | 0.04% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$249,088.91 | 0.04% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$281,650.00 | 0.04% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 68 | \$16,610,057.33 | 2.44% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 3 | \$644,441.07 | 0.09% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC | 2 | \$637,000.00 | 0.09% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$473,000.00 | 0.07% | 0 | \$0.00 |
| GREENWAY FUNDNG GROUP, INC., A MARYLAND CORPORATION | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$182,878.56 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 69 | \$17,863,643.20 | 2.63% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$249,200.00 | 0.04% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$237,065.00 | 0.03% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 4 | \$725,773.94 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$680,168.65 | 0.1% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$175,890.34 | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY | 1 | \$98,000.00 | 0.01% | 0 | \$0.00 |
| HANSCOM FEDERAL CU | 2 | \$585,000.00 | 0.09% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 2 | \$361,900.00 | 0.05% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$182,300.00 | 0.03% | 0 | \$0.00 |
| HOME BANK | 1 | \$231,349.50 | 0.03% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$341,000.00 | 0.05% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$170,961.08 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$202,000.00 | 0.03% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$789,806.38 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$522,665.11 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$372,000.00 | 0.05% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$222,823.00 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$184,765.79 | 0.03% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 13 | \$4,068,975.00 | 0.6% | 0 | \$0.00 |
| HOMESTREET BANK | 72 | \$19,677,048.23 | 2.89% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 21 | \$4,746,831.24 | 0.7% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 3 | \$984,235.89 | 0.14% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$413,800.00 | 0.06% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$339,200.00 | 0.05% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.06% | 0 | \$0.00 |
| ILOANMASTER INC | 2 | \$653,137.69 | 0.1% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$322,106.91 | 0.05% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$391,850.00 | 0.06% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$159,557.61 | 0.02% | 0 | \$0.00 |
| INTRUST BANK, N.A | 1 | \$216,383.02 | 0.03% | 0 | \$0.00 |
| INTRUST BANK. N.A | 1 | \$184,474.00 | 0.03% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$136,050.00 | 0.02% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$343,000.00 | 0.05% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.05% | 0 | \$0.00 |
| J& P REAL ESTATE SERVICES INC, A CALIFORNIA COPORATION | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$535,000.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$413,836.39 | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 32 | \$6,860,225.66 | 1.01% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$496,000.00 | 0.07% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$283,000.00 | 0.04% | 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$365,000.00 | 0.05% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$390,000.00 | 0.06% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$204,500.00 | 0.03% | 0 | \$0.00 |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$149,579.42 | 0.02% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$199,447.00 | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 3 | \$842,629.07 | 0.12% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$638,800.00 | 0.09% | 0 | \$0.00 |
| LENDERS WORKSHOP, LLC | 1 | \$246,297.73 | 0.04% | 0 | \$0.00 |
| LENDIA, INC | 3 | \$1,101,823.76 | 0.16% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$310,300.00 | 0.05% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$231,411.10 | 0.03% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$162,542.97 | 0.02% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 2 | \$174,067.70 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 61 | \$15,932,456.98 | 2.34% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$448,738.25 | 0.07% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$759,400.00 | 0.11% | 0 | \$0.00 |
| M&T BANK | 9 | \$1,860,264.97 | 0.27% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| MAC5 MORTGAGE, INC | 1 | \$291,100.00 | 0.04% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$410,000.00 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$226,000.00 | 0.03% | 0 | \$0.00 |
| MANGUM MORTGAGE INC, A HAWAII CORPORATION | 1 | \$406,200.00 | 0.06% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$123,300.00 | 0.02% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$242,398.00 | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$223,900.00 | 0.03% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$329,000.00 | 0.05% | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION | 2 | \$665,000.00 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,228,354.65 | 0.18% | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$61,429.68 | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$316,123.51 | 0.05% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$194,925.00 | 0.03% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$229,000.00 | 0.03% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 0.05% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$174,502.44 | 0.03% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 2 | \$494,000.00 | 0.07% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$212,402.78 | 0.03% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$111,606.19 | 0.02% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING, A IOWA CORPORATION | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 2 | \$512,000.00 | 0.08% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$140,604.65 | 0.02% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$161,405.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 3 | \$757,830.79 | 0.11% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A | 1 | \$244,500.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | \$738,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | \$235,637.44 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$155,568.66 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$277,851.02 | 0.04% | 0 | \$0.00 |

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| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$92,838.96 | 0.01% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$171,800.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC | 1 | \$132,800.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$199,975.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 3 | \$627,479.69 | 0.09% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 66 | \$17,024,633.51 | 2.5% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$283,480.00 | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$509,150.00 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 3 | \$906,610.74 | 0.13% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$295,170.05 | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 12 | \$2,835,089.47 | 0.42% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 5 | \$1,573,708.79 | 0.23% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$201,743.00 | 0.03% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,800.00 | 0.04% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$603,000.00 | 0.09% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$695,000.00 | 0.1% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 2 | \$650,817.73 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$651,500.00 | 0.1% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 94 | \$25,199,469.84 | 3.71% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 4 | \$1,006,443.16 | 0.15% | 0 | \$0.00 |
| OHIO HEALTHCARE FCU | 1 | \$28,270.00 | 0% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$747,000.00 | 0.11% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$102,000.00 | 0.01% | 0 | \$0.00 |
| ONY GLO, INC | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 |

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| | OPES ADVISORS INC | 1 | \$415,847.00 | 0.06% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,061,200.00 | 0.3% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$166,250.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$408,766.64 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 8 | \$2,193,726.74 | 0.32% | 0 | \$0.00 |
| | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | \$184,975.00 | 0.03% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$2,051,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$300,373.53 | 0.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,083,555.30 | 0.16% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$346,500.00 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$279,247.26 | 0.04% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 17 | \$4,294,709.74 | 0.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 17 | \$3,581,831.71 | 0.53% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 103 | \$21,716,121.98 | 3.19% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$261,253.63 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$242,299.45 | 0.04% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$265,200.00 | 0.04% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$252,800.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | \$919,400.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$158,650.00 | 0.02% | 0 | \$0.00 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$5,225,924.83 | 0.77% | 0 | \$0.00 |
| | PRIORITY ONE BANK | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$251,235.00 | 0.04% | 0 | \$0.00 |

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| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704) | | | | | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$232,742.15 | 0.03% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$378,035.00 | 0.06% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5 | \$1,834,134.21 | 0.27% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP, INC | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56 | \$13,995,773.00 | 2.06% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$214,413.81 | 0.03% | 0 | \$0.00 |
| QUICKEN LOANS INC | 604 | \$150,803,785.33 | 22.17% | 0 | \$0.00 |
| RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI | 1 | \$82,000.00 | 0.01% | 0 | \$0.00 |
| RBS CITIZENS, NA | 8 | \$1,723,468.38 | 0.25% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$135,900.00 | 0.02% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$549,783.59 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$96,850.00 | 0.01% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS INC | 1 | \$275,735.48 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL LENDING, LLC | 4 | \$1,030,800.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$673,080.84 | 0.1% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 6 | \$1,431,881.10 | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$298,161.64 | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$301,035.95 | 0.04% | 0 | \$0.00 |
| RP FUNDUNG, INC | 1 | \$153,568.20 | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$474,950.00 | 0.07% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 3 | \$775,500.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$118,700.00 | 0.02% | 0 | \$0.00 |

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| S.M. NEIDER MORTGAGE CONSULTANTS INC., A TEXAS CORPORATION | | | | | |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.02% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 6 | \$1,535,945.99 | 0.23% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$242,500.00 | 0.04% | 0 | \$0.00 |
| SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$317,500.00 | 0.05% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$261,400.00 | 0.04% | 0 | \$0.00 |
| SIMONICH CORPORATION | 2 | \$490,000.00 | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$259,229.46 | 0.04% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$100,350.00 | 0.01% | 0 | \$0.00 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$498,800.00 | 0.07% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$101,600.00 | 0.01% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 |
| ST. FIN CORP | 1 | \$307,450.00 | 0.05% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$373,948.55 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$1,044,175.36 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC | 78 | \$18,984,232.29 | 2.79% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 13 | \$3,328,026.03 | 0.49% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$888,200.00 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$358,000.00 | 0.05% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$98,722.42 | 0.01% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 40 | \$7,752,254.14 | 1.14% | 0 | \$0.00 |

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| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$279,000.00 | 0.04% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$122,550.00 | 0.02% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$175,450.00 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$261,953.00 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING,LLX, A FLORDIA LLC | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$345,674.74 | 0.05% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$556,121.52 | 0.08% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 2 | \$196,200.00 | 0.03% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$420,000.00 | 0.06% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$141,791.28 | 0.02% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$382,908.21 | 0.06% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$196,365.00 | 0.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,834,759.98 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$241,551.61 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$197,000.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$76,500.00 | 0.01% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM | 1 | \$239,327.07 | 0.04% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$68,227.38 | 0.01% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$857,000.00 | 0.13% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$169,100.00 | 0.02% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$926,250.00 | 0.14% | 0 | \$0.00 |
| | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION | 1 | \$84,469.06 | 0.01% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$283,500.00 | 0.04% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$442,000.00 | 0.06% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$138,750.00 | 0.02% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,124,756.36 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$235,846.08 | 0.03% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 5 | \$1,087,380.18 | 0.16% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$228,366.82 | 0.03% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$447,723.40 | 0.07% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$295,500.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 172 | \$40,513,940.19 | 5.96% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$199,431.36 | 0.03% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$381,650.00 | 0.06% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$367,238.22 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$582,400.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,110,802.04 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$749,100.00 | 0.11% | 0 | \$0.00 |
| | WMS SERIES LLC | 4 | \$1,113,841.66 | 0.16% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$163,533.72 | 0.02% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$443,666.98 | 0.04% | 0 | \$0.00 |
| Total | | 2,853 | \$680,119,910.28 | 100% | 0 | \$0.00 |
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| 31418BPS9 | 1ST CONSTITUTION BANK | 1 | \$492,000.00 | 0.19% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 2 | \$129,658.06 | 0.05% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 2 | \$278,250.00 | 0.11% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$109,305.35 | 0.04% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$231,883.72 | 0.09% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$124,663.96 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$69,811.82 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$205,916.09 | 0.08% | 0 | \$0.00 |
| | | 1 | \$305,243.24 | 0.12% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$109,712.53 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COPANY | 1 | \$249,337.32 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,910.23 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$142,127.59 | 0.06% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$566,000.00 | 0.22% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,816.47 | 0.16% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$139,823.09 | 0.05% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$415,878.95 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,237,523.01 | 0.48% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 39 | \$9,018,553.85 | 3.52% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$89,761.44 | 0.04% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,630,632.05 | 0.64% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$623,250.00 | 0.24% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 2 | \$505,791.02 | 0.2% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$610,000.00 | 0.24% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 9 | \$1,472,538.00 | 0.57% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$193,925.77 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORP | 1 | \$192,082.22 | 0.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 9 | \$2,104,641.56 | 0.82% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$652,611.63 | 0.25% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 15 | \$3,156,184.78 | 1.23% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$519,024.16 | 0.2% | 0 | \$0.00 |

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| | CONTINENTAL HOME LOANS INC | 1 | \$502,664.06 | 0.2% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$175,533.48 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$809,634.21 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$388,769.91 | 0.15% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$522,400.00 | 0.2% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$218,200.00 | 0.09% | 0 | \$0.00 |
| | DRAKE EQUITY LLC | 1 | \$135,245.62 | 0.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$284,956.92 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$680,236.60 | 0.27% | 0 | \$0.00 |
| | EVERBANK | 24 | \$2,936,037.17 | 1.15% | 0 | \$0.00 |
| | EXCEL REALTY INC A CA CORP | 1 | \$472,743.58 | 0.18% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$102,124.71 | 0.04% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$135,045.51 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$99,734.94 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK A CORP | 1 | \$95,749.11 | 0.04% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$622,083.50 | 0.24% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$152,953.00 | 0.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$932,533.97 | 0.36% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$581,442.78 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,762,903.43 | 0.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$348,446.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 1 | \$103,728.21 | 0.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$119,300.00 | 0.05% | 0 | \$0.00 |

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| GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$237,360.17 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$194,409.54 | 0.08% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 144 | \$34,877,732.14 | 13.62% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$334,250.00 | 0.13% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$379,776.27 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,302,422.55 | 0.9% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$149,995.67 | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$274,260.70 | 0.11% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC | 1 | \$210,340.97 | 0.08% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$114,686.45 | 0.04% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$298,550.00 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$182,514.93 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$229,755.83 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP | 2 | \$375,072.30 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$89,010.07 | 0.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.03% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 17 | \$3,011,935.89 | 1.18% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 2 | \$320,831.00 | 0.13% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$283,398.22 | 0.11% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$324,430.03 | 0.13% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 2 | \$349,200.00 | 0.14% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$69,500.00 | 0.03% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 19 | \$4,372,847.25 | 1.71% | 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| LAKEVIEW FUNDING, LLC | 1 | \$231,874.95 | 0.09% | 0 | \$0.00 |

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| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$210,640.18 | 0.08% | 0 | \$0.00 |
| LENDERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$190,685.98 | 0.07% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$231,135.70 | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 2 | \$474,057.86 | 0.19% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 9 | \$1,625,832.00 | 0.63% | 0 | \$0.00 |
| M&T BANK | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$365,999.00 | 0.14% | 0 | \$0.00 |
| MILEND, INC | 1 | \$415,878.94 | 0.16% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$136,633.76 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$156,564.08 | 0.06% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 28 | \$7,553,554.76 | 2.95% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 1 | \$241,358.53 | 0.09% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$787,950.00 | 0.31% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$305,021.48 | 0.12% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$110,300.00 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$180,121.29 | 0.07% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$463,280.21 | 0.18% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$58,600.00 | 0.02% | 0 | \$0.00 |
| ODYSSEY FUNDING, LLC | 1 | \$277,252.64 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$454,799.93 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$702,400.00 | 0.27% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$207,448.65 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$741,209.54 | 0.29% | 0 | \$0.00 |
| PERL MORTGAGE, INC. (WH) | 1 | \$113,500.00 | 0.04% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$398,919.44 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$462,905.24 | 0.18% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE, INC | 2 | \$259,500.00 | 0.1% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 68 | \$11,217,359.64 | 4.38% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$197,475.17 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$179,522.88 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$169,200.31 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,205,862.44 | 0.47% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,193,700.00 | 0.47% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 270 | \$55,158,840.51 | 21.54% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 9 | \$1,288,604.13 | 0.5% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,612,143.37 | 0.63% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$201,950.00 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$578,381.52 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$151,591.37 | 0.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$213,831.69 | 0.08% | 0 | \$0.00 |
| | RP FUNDUNG, INC | 1 | \$99,731.16 | 0.04% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$160,400.00 | 0.06% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$31,000.00 | 0.01% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$60,400.00 | 0.02% | 0 | \$0.00 |
| | STEARNS LENDING INC | 21 | \$3,511,954.07 | 1.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$313,473.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$415,395.99 | 0.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$2,864,954.25 | 1.12% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | TCF NATIONAL BANK | 6 | \$940,289.22 | 0.37% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,214,493.06 | 0.86% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$279,257.81 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP | 1 | \$187,003.00 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORP | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | U.S. BANK N.A | 20 | \$2,579,901.32 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$314,129.04 | 0.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LLC | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$157,575.24 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$129,655.42 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 300 | \$56,451,690.20 | 22.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY | 1 | \$159,220.01 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$201,252.31 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$132,053.99 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$663,323.61 | 0.26% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$319,203.19 | 0.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| Total | | 1,287 | \$256,125,497.68 | 100% | 0 | \$0.00 |
| 31418BPT7 | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | \$109,700.00 | 0.05% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$83,600.00 | 0.04% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | AAXY L.L.C | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$362,388.03 | 0.16% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$595,000.00 | 0.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$171,150.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ADVENTAS, INC | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC | 1 | \$256,700.00 | 0.11% | 0 | \$0.00 |
| AFI FINANCIAL INC | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$450,550.00 | 0.2% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$126,682.20 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,587.29 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$514,000.00 | 0.23% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$991,950.00 | 0.44% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 11 | \$2,357,416.57 | 1.05% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$78,433.20 | 0.03% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$619,400.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC | 1 | \$229,000.00 | 0.1% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$285,131.40 | 0.13% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,625.14 | 0.12% | 0 | \$0.00 |
| AXXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$151,385.32 | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$814,900.00 | 0.36% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF AMERICA, N.A | 34 | \$3,523,583.51 | 1.57% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$126,587.60 | 0.06% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$269,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$351,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF MISSOURI (THE) | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$202,200.00 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 |
| | BANKPLUS, A CORP | 1 | \$228,304.46 | 0.1% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$177,028.96 | 0.08% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | BLUERIDGE BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$441,365.66 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$621,073.29 | 0.28% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 18 | \$3,466,043.00 | 1.54% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$299,284.39 | 0.13% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.09% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$252,350.00 | 0.11% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 14 | \$2,478,490.00 | 1.1% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 4 | \$478,500.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$170,695.59 | 0.08% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CDC FEDERAL CREDIT UNION | 1 | \$68,504.94 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$308,799.28 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$174,375.00 | 0.08% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$275,600.00 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$137,195.78 | 0.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 70 | \$7,753,232.70 | 3.45% | 0 | \$0.00 |
| | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$142,800.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$248,141.27 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK, A CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | CITY BANK | 1 | \$367,533.58 | 0.16% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$79,100.00 | 0.04% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$974,869.09 | 0.43% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$223,294.14 | 0.1% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$62,500.00 | 0.03% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$742,232.59 | 0.33% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$198,559.47 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$405,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$98,494.71 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORPORA | 1 | \$239,508.83 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$75,459.66 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$129,075.74 | 0.06% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$63,544.97 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$414,054.49 | 0.18% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORP | 1 | \$407,562.43 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$388,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 |
| CREDENCE FUNDING CORPORATION | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 |
| CTHM LLC, DBA CONNENTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,069.71 | 0.06% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$135,709.00 | 0.06% | 0 | \$0.00 |
| D & H LENDING INC | 1 | \$304,500.00 | 0.14% | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$107,100.00 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 1 | \$208,487.45 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$204,535.40 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 4 | \$740,166.31 | 0.33% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$180,689.12 | 0.08% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$132,060.55 | 0.06% | 0 | \$0.00 |
| ECOM MORTGAGE INC A CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOAN, INC | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$178,552.00 | 0.08% | 0 | \$0.00 |
| EVERBANK | 24 | \$4,668,088.70 | 2.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$106,437.84 | 0.05% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$301,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$74,400.00 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMERS STATE BANK, A CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$286,918.44 | 0.13% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$363,346.71 | 0.16% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$171,770.02 | 0.08% | 0 | \$0.00 |
| FIDELITY ONE MORTGAGE, INC | 1 | \$336,500.00 | 0.15% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$809,671.30 | 0.36% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$132,461.60 | 0.06% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 2 | \$406,253.48 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$372,316.47 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$88,718.59 | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$52,825.58 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$938,751.31 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$369,536.51 | 0.16% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$31,500.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$225,364.99 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION | 1 | \$113,184.21 | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,019,089.32 | 0.9% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$332,800.00 | 0.15% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$365,000.00 | 0.16% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,479,499.23 | 1.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$466,000.00 | 0.21% | 0 | \$0.00 |
| FREMONT BANK | 27 | \$4,578,527.48 | 2.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$598,076.23 | 0.27% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$248,850.00 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$123,755.22 | 0.06% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$181,300.00 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$221,100.00 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$305,959.14 | 0.14% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$7,298,006.01 | 3.25% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$52,507.00 | 0.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$53,500.00 | 0.02% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$62,151.80 | 0.03% | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION | 1 | \$83,200.00 | 0.04% | 0 | \$0.00 |
| HERRING BANK | 1 | \$106,239.26 | 0.05% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$205,200.00 | 0.09% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$169,776.31 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$297,853.18 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$29,785.32 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC | 1 | \$157,692.39 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$167,291.07 | 0.07% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$826,791.85 | 0.37% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 5 | \$550,700.00 | 0.25% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 2 | \$406,074.90 | 0.18% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 33 | \$6,104,000.00 | 2.72% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| INTRUST BANK, N.A | 1 | \$322,514.26 | 0.14% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$71,613.81 | 0.03% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 2 | \$544,000.00 | 0.24% | 0 | \$0.00 |
| KCB BANK | 1 | \$151,500.00 | 0.07% | 0 | \$0.00 |
| KCB BANK A CORP | 1 | \$388,000.00 | 0.17% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$435,603.57 | 0.19% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,598,126.00 | 0.71% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$323,651.94 | 0.14% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$327,607.69 | 0.15% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$421,475.67 | 0.19% | 0 | \$0.00 |
| LOAN SIMPLE INC | 1 | \$114,500.00 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 14 | \$3,147,171.21 | 1.4% | 0 | \$0.00 |
| M&T BANK | 3 | \$315,004.64 | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$82,409.90 | 0.04% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD | 1 | \$378,500.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MCGLONE MORTGAGE COMPANY, INC | | | | | | |
| MCLEAN MORTGAGE CORPORATION | 2 | \$329,676.43 | 0.15% | 0 | \$0.00 | |
| MDE HOME LOANS, LLC | 2 | \$547,710.06 | 0.24% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 3 | \$945,462.69 | 0.42% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$413,996.49 | 0.18% | 0 | \$0.00 | |
| METROPOLITAN NATIONAL BANK | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | |
| MID ATLANTIC FCU | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$270,600.00 | 0.12% | 0 | \$0.00 | |
| MK LENDING CORP | 1 | \$208,487.44 | 0.09% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC | 1 | \$186,649.15 | 0.08% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$196,500.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, L.L.C | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$275,592.00 | 0.12% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$345,482.57 | 0.15% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 2 | \$479,000.00 | 0.21% | 0 | \$0.00 | |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$397,118.94 | 0.18% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 12 | \$2,643,634.26 | 1.18% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$356,562.41 | 0.16% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 1 | \$292,710.25 | 0.13% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 5 | \$933,185.40 | 0.42% | 0 | \$0.00 | |
| NICOLER NATIONAL BANK, A NATIONAL BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 2 | \$704,000.00 | 0.31% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$175,000.00 | 0.08% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 | |
| NORTH ISLAND FINANCIAL CU | 1 | \$513,292.50 | 0.23% | 0 | \$0.00 | |
| NORTH STATE BANK MORTGAGE | 1 | \$119,146.83 | 0.05% | 0 | \$0.00 | |
| | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | |

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| | NORTH STATE BANK, A CORPORATION | | | | | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 |
| | NOTHERN FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 21 | \$4,349,911.82 | 1.94% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$380,940.46 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$725,517.97 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 8 | \$1,619,709.26 | 0.72% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION | 1 | \$163,811.56 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$685,055.29 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$132,891.66 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$109,217.93 | 0.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$715,080.10 | 0.32% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$166,904.56 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$262,989.19 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$435,733.95 | 0.19% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$248,222.57 | 0.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$207,200.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$410,000.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 19 | \$3,006,289.54 | 1.34% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE, INC | 2 | \$516,800.00 | 0.23% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$5,189,293.45 | 2.31% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$203,272.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$61,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,109,790.17 | 0.94% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$3,742,950.00 | 1.67% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$550,100.00 | 0.25% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$321,376.67 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 96 | \$20,542,125.56 | 9.15% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 19 | \$2,341,036.07 | 1.04% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$185,678.32 | 0.08% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL LENDING, LLC | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$195,800.00 | 0.09% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$109,212.83 | 0.05% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$301,328.13 | 0.13% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$141,070.53 | 0.06% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$111,193.30 | 0.05% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$204,249.89 | 0.09% | 0 | \$0.00 |
| | | 1 | \$389,194.82 | 0.17% | 0 | \$0.00 |

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| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | | | | | |
| | STATE BANK AND TRUST COMPANY | 1 | \$260,112.91 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$275,145.26 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 65 | \$13,396,625.97 | 5.97% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,435.87 | 0.1% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,586,273.54 | 0.71% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$355,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 52 | \$7,410,945.43 | 3.3% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$84,391.73 | 0.04% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$665,210.98 | 0.3% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,003,413.72 | 0.45% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$486,493.53 | 0.22% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDEALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,427.51 | 0.04% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$652,300.00 | 0.29% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$1,796,798.30 | 0.8% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$263,600.00 | 0.12% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$235,000.00 | 0.1% | 0 | \$0.00 |

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| | TOP ONE MORTGAGE, LLC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$212,230.30 | 0.09% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$172,425.00 | 0.08% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$204,500.00 | 0.09% | 0 | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 1 | \$144,750.00 | 0.06% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$323,250.00 | 0.14% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$240,800.00 | 0.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$141,268.41 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$218,435.87 | 0.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$44,680.06 | 0.02% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$410,750.00 | 0.18% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,500.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$157,353.20 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 81 | \$16,605,341.36 | 7.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$862,645.65 | 0.38% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,231,725.30 | 0.55% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 1 | \$73,199.00 | 0.03% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP | 1 | \$212,577.81 | 0.09% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$79,427.51 | 0.03% | 0 | \$0.00 |
| Total | | 1,233 | \$224,417,053.21 | 100% | 0 | \$0.00 |
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| 31418BPZ3 | A PLUS MORTGAGE LLC | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$347,559.83 | 0.25% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$349,545.89 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$128,480.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$49,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$49,401.04 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$53,082.69 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$79,442.24 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST CO | 1 | \$43,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$310,543.93 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$49,306.32 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$353,203.83 | 0.25% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$456,141.28 | 0.32% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$65,043.10 | 0.05% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$74,383.09 | 0.05% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$80,854.95 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK OF AMERICA, N.A | 32 | \$3,752,112.67 | 2.67% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$44,383.77 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$73,972.94 | 0.05% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$123,523.58 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$115,201.79 | 0.08% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,428,001.69 | 1.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$140,560.73 | 0.1% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$59,162.14 | 0.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$809,000.00 | 0.58% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$389,416.44 | 0.28% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$121,200.00 | 0.09% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$80,427.85 | 0.06% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$91,760.00 | 0.07% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | \$155,713.93 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | CHOICEONE BANK | 2 | \$176,187.41 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$327,514.77 | 0.23% | 0 | \$0.00 |
| | CITIBANK, N.A | 93 | \$9,661,830.65 | 6.88% | 0 | \$0.00 |
| | CITY BANK | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,302.81 | 0.07% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$621,742.86 | 0.44% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$118,345.12 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$257,100.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$306,433.50 | 0.22% | 0 | \$0.00 |

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| | COUNTYBANK | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$78,665.00 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$51,145.62 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$76,896.95 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOAN, INC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 9 | \$792,850.00 | 0.56% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$96,750.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$74,480.52 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,524.75 | 0.05% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK , FEDERALLY CHARTERED SAVINGS BANK | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$76,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORP | 1 | \$59,578.94 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$34,752.77 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$111,219.14 | 0.08% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$165,720.00 | 0.12% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$400,925.00 | 0.29% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,508,886.75 | 1.07% | 0 | \$0.00 |
| | | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 |

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| GARDNER FINANCIAL SERVICES, LTD | | | | | | |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$297,935.66 | 0.21% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$99,298.24 | 0.07% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$195,400.00 | 0.14% | 0 | \$0.00 | |
| GLACIER BANK | 1 | \$41,703.33 | 0.03% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$49,654.67 | 0.04% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$76,707.89 | 0.05% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 1 | \$281,250.00 | 0.2% | 0 | \$0.00 | |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$238,300.00 | 0.17% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$95,273.66 | 0.07% | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 5 | \$545,601.00 | 0.39% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,406.13 | 0.08% | 0 | \$0.00 | |
| GUIDANCE MORTGAGE LLC | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 | |
| HANTZ BANK | 1 | \$124,251.91 | 0.09% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY CORPORATION | 1 | \$45,900.00 | 0.03% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$109,233.09 | 0.08% | 0 | \$0.00 | |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$89,376.62 | 0.06% | 0 | \$0.00 | |
| HOMESTREET BANK | 4 | \$840,800.00 | 0.6% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 7 | \$1,159,462.67 | 0.83% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$178,736.83 | 0.13% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$191,000.00 | 0.14% | 0 | \$0.00 | |
| INLAND NORTHWEST BANK | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,960.55 | 0.1% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 1 | \$60,312.21 | 0.04% | 0 | \$0.00 | |

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| | KING FINANCIAL GROUP, INC | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$639,811.04 | 0.46% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$117,583.71 | 0.08% | 0 | \$0.00 |
| | M&T BANK | 6 | \$1,033,015.72 | 0.74% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,607.78 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,633.32 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$369,372.35 | 0.26% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$133,250.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP | 1 | \$158,891.77 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$95,235.76 | 0.07% | 0 | \$0.00 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORP | 1 | \$148,947.35 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$191,654.42 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$207,798.55 | 0.15% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,293.64 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$81,900.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$84,910.00 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$50,292.44 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$124,730.05 | 0.09% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$299,890.70 | 0.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$3,873,399.32 | 2.76% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$686,263.07 | 0.49% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |

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| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$74,500.00 | 0.05% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$121,410.00 | 0.09% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$353,000.00 | 0.25% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$124,128.51 | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$51,766.88 | 0.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$92,343.09 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$222,428.05 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$54,616.55 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$203,759.99 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$134,058.79 | 0.1% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$2,549,634.43 | 1.81% | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$170,800.83 | 0.12% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$64,024.69 | 0.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$96,215.54 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$411,176.94 | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$143,992.93 | 0.1% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$192,852.00 | 0.14% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$163,849.63 | 0.12% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATEDS, INC., A MASSACHUSETTS CORPORATION | 1 | \$80,055.50 | 0.06% | 0 | \$0.00 |
| QUICKEN LOANS INC | 259 | \$37,531,768.11 | 26.71% | 0 | \$0.00 |
| RBS CITIZENS, NA | 16 | \$1,904,844.95 | 1.36% | 0 | \$0.00 |

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| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$178,695.35 | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$59,578.94 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$99,293.64 | 0.07% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$49,315.29 | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 19 | \$1,711,337.18 | 1.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$225,804.19 | 0.16% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$151,400.00 | 0.11% | 0 | \$0.00 |
| SIouxLAND FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$147,403.54 | 0.1% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GA, INC | 1 | \$82,800.00 | 0.06% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$444,917.26 | 0.32% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$232,137.00 | 0.17% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$207,207.09 | 0.15% | 0 | \$0.00 |
| STERLING STATE BANK | 1 | \$129,099.56 | 0.09% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$432,275.29 | 0.31% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 15 | \$1,981,998.64 | 1.41% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$294,119.65 | 0.21% | 0 | \$0.00 |
| TCF NATIONAL BANK | 4 | \$391,358.58 | 0.28% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 6 | \$470,471.08 | 0.33% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$64,549.78 | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$125,707.99 | 0.09% | 0 | \$0.00 |
| TRIUMPH COMMUNITY BANK, N.A., CORPORATION | 1 | \$124,371.05 | 0.09% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$66,500.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$175,900.00 | 0.13% | 0 | \$0.00 |

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| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | | | | | |
| | U.S. BANK N.A | 19 | \$2,699,365.19 | 1.92% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$49,649.12 | 0.04% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$168,799.20 | 0.12% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$92,100.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,947.18 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$301,983.05 | 0.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$54,241.89 | 0.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$122,537.89 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$289,010.71 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 290 | \$37,775,019.03 | 26.89% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$43,395.33 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$99,302.81 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$463,670.17 | 0.26% | 0 | \$0.00 |
| Total | | 1,084 | \$140,494,613.81 | 100% | 0 | \$0.00 |
| 31418BQ25 | NATIONSTARMORTGAGE | 5 | \$1,218,635.36 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,218,635.36 | 100% | 0 | \$0.00 |
| 31418BQA7 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$473,346.95 | 0.09% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,511,000.00 | 0.27% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$1,010,000.00 | 0.18% | 0 | \$0.00 |
| | AMC, INC | 1 | \$453,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$542,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$462,000.00 | 0.08% | 0 | \$0.00 |

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| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$610,000.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$2,112,521.64 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$2,566,945.77 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$601,000.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$603,000.00 | 0.11% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$520,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$450,797.26 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$468,000.00 | 0.08% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$468,750.00 | 0.09% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$499,282.94 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 13 | \$6,795,200.00 | 1.23% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$562,250.00 | 0.1% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$535,406.06 | 0.1% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$436,800.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,453,900.00 | 0.26% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$532,500.00 | 0.1% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$1,162,500.00 | 0.21% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 18 | \$9,481,379.08 | 1.72% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$606,000.00 | 0.11% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$610,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$601,450.00 | 0.11% | 0 | \$0.00 |

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| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | | | | | |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$604,000.00 | 0.11% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$1,061,000.00 | 0.19% | 0 | \$0.00 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$434,000.00 | 0.08% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$454,500.00 | 0.08% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$550,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$615,000.00 | 0.11% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$506,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$513,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$996,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,620,900.00 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$585,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$506,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$525,000.00 | 0.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 43 | \$22,403,491.40 | 4.06% | 0 | \$0.00 |
| | FUNDINGUSA.COM | 1 | \$622,300.00 | 0.11% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$441,000.00 | 0.08% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.1% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 2 | \$875,600.00 | 0.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,077,343.79 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$6,745,000.00 | 1.22% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$515,000.00 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$559,700.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 39 | \$20,427,381.90 | 3.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 7 | \$3,629,200.00 | 0.66% | 0 | \$0.00 |

| MORTGAGE NETWORK | | | | | | |
|--|----|-----------------|-------|---|--------|--|
| HOMEFIRST MORTGAGE CORP | 1 | \$449,800.00 | 0.08% | 0 | \$0.00 | |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.09% | 0 | \$0.00 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$448,000.00 | 0.08% | 0 | \$0.00 | |
| HOMESTREET BANK | 45 | \$23,736,473.90 | 4.3% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 6 | \$3,114,700.00 | 0.56% | 0 | \$0.00 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$492,750.00 | 0.09% | 0 | \$0.00 | |
| JAMS-01, INC | 1 | \$619,126.42 | 0.11% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 4 | \$1,905,616.35 | 0.35% | 0 | \$0.00 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$482,000.00 | 0.09% | 0 | \$0.00 | |
| LAKEVIEW MORTGAGE, INC | 3 | \$1,442,000.00 | 0.26% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR | 1 | \$492,000.00 | 0.09% | 0 | \$0.00 | |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$1,182,000.00 | 0.21% | 0 | \$0.00 | |
| LENDING PARTNERS, LLC (THE) | 1 | \$473,165.27 | 0.09% | 0 | \$0.00 | |
| LOAN GALLERY INC | 4 | \$2,311,000.00 | 0.42% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 94 | \$48,271,680.56 | 8.75% | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$460,000.00 | 0.08% | 0 | \$0.00 | |
| MK LENDING CORP | 3 | \$1,565,000.00 | 0.28% | 0 | \$0.00 | |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$536,800.00 | 0.1% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC | 1 | \$465,000.00 | 0.08% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$3,454,420.00 | 0.63% | 0 | \$0.00 | |
| NATIONAL MORTGAGE SERVICE INC | 1 | \$514,000.00 | 0.09% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 7 | \$3,787,008.11 | 0.69% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 3 | \$1,621,000.00 | 0.29% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 4 | \$2,390,452.55 | 0.43% | 0 | \$0.00 | |
| NMSI INC | 1 | \$480,000.00 | 0.09% | 0 | \$0.00 | |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.08% | 0 | \$0.00 | |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.09% | 0 | \$0.00 | |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$440,350.31 | 0.08% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 2 | \$1,012,000.00 | 0.18% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$489,384.00 | 0.09% | 0 | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 46 | \$23,071,094.58 | 4.18% | 0 | \$0.00 | |
| OMIN-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.1% | 0 | \$0.00 | |
| ONYX LENDING, LLC | 1 | \$474,000.00 | 0.09% | 0 | \$0.00 | |

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|--|--|-----|------------------|--------|---|--------|
| | OPES ADVISORS, INC | 1 | \$543,373.44 | 0.1% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$570,000.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$446,341.48 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$2,939,110.64 | 0.53% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$447,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$22,109,663.46 | 4.01% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$1,063,316.00 | 0.19% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$1,120,000.00 | 0.2% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 107 | \$57,422,374.79 | 10.41% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 247 | \$136,243,998.58 | 24.71% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$588,669.40 | 0.11% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$866,000.00 | 0.16% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION | 1 | \$464,300.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 73 | \$38,780,906.00 | 7.03% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$975,500.00 | 0.18% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$444,500.00 | 0.08% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 61 | \$33,458,063.29 | 6.07% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,606,000.00 | 0.29% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$438,454.00 | 0.08% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$517,270.00 | 0.09% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$543,800.00 | 0.1% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORTION | 1 | \$588,800.00 | 0.11% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 3 | \$1,509,000.00 | 0.27% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$1,082,950.00 | 0.2% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$575,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | TOPONE MORTGAGE ,INC | 1 | \$530,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$619,500.00 | 0.11% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$3,253,500.00 | 0.59% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$590,400.00 | 0.11% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$485,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$537,134.65 | 0.1% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,529,000.00 | 0.28% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$623,500.00 | 0.11% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/EAST | 1 | \$517,500.00 | 0.09% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/OAK TREE | 1 | \$513,000.00 | 0.09% | 0 | \$0.00 |
| | WMS SERIES LLC | 6 | \$2,811,900.00 | 0.51% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFONRIA CORPORATION | 1 | \$615,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 1,037 | \$551,382,444.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BQB5 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$118,450.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$174,045.00 | 0.93% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$328,546.73 | 1.76% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$846,454.86 | 4.54% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$269,250.00 | 1.44% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 4 | \$785,897.43 | 4.22% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$346,639.31 | 1.86% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$297,150.00 | 1.59% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$259,282.63 | 1.39% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$358,154.51 | 1.92% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$274,500.00 | 1.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,500.00 | 0.92% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$122,969.47 | 0.66% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$1,823,074.56 | 9.78% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$1,994,514.58 | 10.7% | 0 | \$0.00 |
| | | 2 | \$718,957.15 | 3.86% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | NEW PENN FINANCIAL, LLC | 10 | \$1,794,589.84 | 9.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,464.77 | 1.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$132,818.73 | 0.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$134,025.71 | 0.72% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$271,823.99 | 1.46% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 19 | \$4,264,213.73 | 22.88% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,860.00 | 0.48% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$272,116.05 | 1.46% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$222,500.00 | 1.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,669,513.66 | 8.96% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$389,027.27 | 2.09% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$316,336.31 | 1.71% | 0 | \$0.00 |
| Total | | 100 | \$18,637,676.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BQC3 | AMERICAN FINANCING CORPORATION | 1 | \$84,885.51 | 0.18% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 24 | \$3,985,996.89 | 8.35% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$303,300.00 | 0.64% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$92,859.20 | 0.19% | 0 | \$0.00 |
| | CITIBANK, N.A | 3 | \$561,097.72 | 1.18% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$383,986.26 | 0.8% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$94,874.90 | 0.2% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$99,120.75 | 0.21% | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,479,539.56 | 3.1% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$309,734.22 | 0.65% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 106 | \$19,378,368.11 | 40.61% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 14 | \$2,742,802.27 | 5.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$229,460.05 | 0.48% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$643,300.00 | 1.35% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$1,474,176.14 | 3.09% | 0 | \$0.00 |
| | M&T BANK | 1 | \$218,587.90 | 0.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 69 | \$11,200,967.43 | 23.48% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$381,540.00 | 0.8% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$91,767.10 | 0.19% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$444,400.00 | 0.93% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$258,963.15 | 0.54% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$362,555.33 | 0.76% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,975.00 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$149,806.92 | 0.31% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$375,360.45 | 0.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,432,865.60 | 3% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$102,594.76 | 0.22% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$494,647.51 | 1.04% | 0 | \$0.00 |
| Total | | 278 | \$47,712,532.73 | 100% | 0 | \$0.00 |
| 31418BQD1 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$93,698.47 | 1.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.45% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$116,000.00 | 1.3% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$57,278.31 | 0.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 39 | \$3,185,881.70 | 35.64% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$164,000.00 | 1.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$521,980.80 | 5.84% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 42 | \$4,394,741.27 | 49.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$82,000.00 | 0.92% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$176,314.17 | 1.97% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$67,900.00 | 0.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 103 | \$8,939,794.72 | 100% | 0 | \$0.00 |
| 31418BQE9 | 1ST RATE HOME MORTGAGE, INC | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL INC | 1 | \$516,019.67 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$425,000.00 | 0.14% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$582,000.00 | 0.19% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$520,215.98 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 15 | \$7,908,372.23 | 2.55% | 0 | \$0.00 |
| | AMERICASH | 1 | \$544,249.14 | 0.18% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | APEX MORTGAGE, LLC | 1 | \$479,323.68 | 0.15% | 0 | \$0.00 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$603,750.00 | 0.19% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$579,182.78 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A, DBA BANC HOME LOANS | 1 | \$460,000.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 23 | \$11,764,500.00 | 3.79% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$441,000.00 | 0.14% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, A ARIZONA LLC | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 2 | \$1,040,647.27 | 0.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$3,083,890.18 | 0.99% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$500,000.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$2,626,700.00 | 0.85% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$453,600.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$584,500.00 | 0.19% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | \$1,323,289.58 | 0.43% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 9 | \$4,778,790.19 | 1.54% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$472,000.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$1,838,750.00 | 0.59% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$426,000.00 | 0.14% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 2 | \$1,814,925.00 | 0.58% | 0 | \$0.00 |
| | DANARYN CORPORATION | 1 | \$439,393.79 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 4 | \$2,312,000.69 | 0.74% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.19% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORAITON | 1 | \$517,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$612,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$488,613.30 | 0.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$636,540.30 | 0.21% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$448,000.00 | 0.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$5,277,890.23 | 1.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$514,543.42 | 0.17% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,208,251.05 | 0.39% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$561,742.30 | 0.18% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$502,000.00 | 0.16% | 0 | \$0.00 |
| GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | \$533,147.00 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$519,500.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$3,134,180.00 | 1.01% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$2,744,800.00 | 0.88% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$554,430.51 | 0.18% | 0 | \$0.00 |
| HOMESTREET BANK | 46 | \$23,659,630.85 | 7.62% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 9 | \$4,868,000.00 | 1.57% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$530,284.73 | 0.17% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$515,814.14 | 0.17% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$554,500.00 | 0.18% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,099.48 | 0.2% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,621,500.00 | 0.52% | 0 | \$0.00 |
| LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$852,600.00 | 0.27% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COP | 1 | \$592,000.00 | 0.19% | 0 | \$0.00 |
| LOAN GALLERY INC | 1 | \$603,000.00 | 0.19% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 25 | \$13,208,288.00 | 4.26% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$633,750.00 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 7 | \$3,757,797.46 | 1.21% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$1,144,560.66 | 0.37% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$441,267.13 | 0.14% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$788,436.53 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,555,500.00 | 0.5% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$469,686.41 | 0.15% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 68 | \$35,241,889.56 | 11.35% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$1,426,057.54 | 0.46% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 5 | \$2,655,500.00 | 0.86% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$1,909,759.85 | 0.62% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$1,663,300.00 | 0.54% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$542,498.38 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS INC | 9 | \$4,990,398.85 | 1.61% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$488,100.00 | 0.16% | 0 | \$0.00 |
| OPTION FUNDING, INC | 1 | \$593,680.92 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 22 | \$11,536,670.35 | 3.72% | 0 | \$0.00 |
| PENRITH HOME LOANS/NORTHWEST | 1 | \$517,500.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 2 | \$974,450.75 | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$5,318,530.47 | 1.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$885,800.00 | 0.29% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$2,579,536.73 | 0.83% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 46 | \$25,449,076.00 | 8.2% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK F.S.B | 14 | \$7,672,138.17 | 2.47% | 0 | \$0.00 |
| QUICKEN LOANS INC | 67 | \$38,458,615.74 | 12.39% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$425,767.49 | 0.14% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$581,700.00 | 0.19% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$433,965.82 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$2,758,544.14 | 0.89% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$526,640.03 | 0.17% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI | 1 | \$448,300.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC | 27 | \$15,038,400.00 | 4.84% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 23 | \$12,295,633.01 | 3.96% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$454,712.79 | 0.15% | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC | 1 | \$441,391.05 | 0.14% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC | 1 | \$469,493.00 | 0.15% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO | 1 | \$540,000.00 | 0.17% | 0 | \$0.00 |
| | 2 | \$1,176,500.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$486,158.96 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$486,112.25 | 0.16% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$499,311.13 | 0.16% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5 | \$2,759,050.00 | 0.89% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$434,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$495,392.62 | 0.16% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$534,500.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$549,225.05 | 0.16% | 0 | \$0.00 |
| Total | | 576 | \$310,414,254.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BQF6 | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,373,048.11 | 38.79% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,708,736.73 | 48.27% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$458,013.55 | 12.94% | 0 | \$0.00 |
| Total | | 7 | \$3,539,798.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BQG4 | CAPITAL ONE, N.A | 2 | \$893,167.99 | 1.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$950,400.00 | 1.21% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$4,831,800.00 | 6.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$3,215,301.00 | 4.11% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 121 | \$67,350,688.14 | 86.02% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$505,286.32 | 0.65% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$550,000.00 | 0.7% | 0 | \$0.00 |
| Total | | 142 | \$78,296,643.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BQH2 | AUSTIN FIRST MORTGAGE | 2 | \$533,300.00 | 2.07% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$237,400.00 | 0.92% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$299,123.08 | 1.16% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$200,900.00 | 0.78% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$339,000.00 | 1.32% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$356,000.00 | 1.38% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$479,000.00 | 1.86% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$399,000.00 | 1.55% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LENDIA, INC | 1 | \$380,000.00 | 1.48% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$313,500.00 | 1.22% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC | 2 | \$427,000.00 | 1.66% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 2 | \$360,000.00 | 1.4% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$571,500.00 | 2.22% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$646,000.00 | 2.51% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$555,000.00 | 2.16% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 50 | \$15,381,587.88 | 59.73% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 3 | \$957,400.00 | 3.72% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$291,500.00 | 1.13% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 4 | \$1,258,500.00 | 4.89% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 3 | \$801,000.00 | 3.11% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$170,000.00 | 0.66% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 87 | \$25,753,710.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BQJ8 | 1ST SOURCE BANK | 10 | \$1,510,019.24 | 2.53% | 0 | \$0.00 |
| | ACADEMY MORTGAGE | 1 | \$427,000.00 | 0.71% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$161,700.00 | 0.27% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$342,500.00 | 0.57% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$251,608.75 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$302,250.00 | 0.51% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$224,500.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$650,693.41 | 1.09% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| | BANKPLUS | 4 | \$1,000,077.90 | 1.67% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$229,295.45 | 0.38% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$368,751.71 | 0.62% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 8 | \$1,908,665.26 | 3.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 20 | \$3,869,787.05 | 6.48% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK OF MS | 2 | \$329,819.91 | 0.55% | 0 | \$0.00 |

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| | CROWN MORTGAGE COMPANY | 3 | \$534,850.00 | 0.9% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$970,510.00 | 1.62% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC ,DBA SMARTER MORTGAGES | 1 | \$212,658.92 | 0.36% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,338.12 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 2 | \$303,598.73 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVIES, LLC, A TENNESSEE LIMITED LC | 1 | \$89,607.43 | 0.15% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$247,902.95 | 0.41% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$384,500.00 | 0.64% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$211,000.00 | 0.35% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$298,704.49 | 0.5% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 3 | \$585,804.83 | 0.98% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$220,800.00 | 0.37% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$705,000.00 | 1.18% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE | 1 | \$149,311.22 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$212,200.00 | 0.36% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$111,002.75 | 0.19% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$416,000.00 | 0.7% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$456,678.28 | 0.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 43 | \$12,456,317.69 | 20.85% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$1,737,524.00 | 2.91% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$229,128.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$631,281.30 | 1.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$355,000.00 | 0.59% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 16 | \$4,927,044.22 | 8.25% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE INC | 1 | \$189,777.62 | 0.32% | 0 | \$0.00 |
| | PMF, INC | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$406,000.00 | 0.68% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 29 | \$5,161,515.00 | 8.64% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$143,022.46 | 0.24% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$733,942.71 | 1.23% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$715,000.00 | 1.2% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SAGE BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$150,250.00 | 0.25% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$288,307.00 | 0.48% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$589,850.29 | 0.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$778,000.00 | 1.3% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$275,281.79 | 0.46% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$158,500.00 | 0.27% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 42 | \$7,104,125.37 | 11.89% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$230,666.74 | 0.39% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$134,300.00 | 0.22% | 0 | \$0.00 |
| | USAMERIBANK | 1 | \$147,200.00 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$348,473.33 | 0.58% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$233,367.28 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$216,000.00 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$896,916.84 | 1.5% | 0 | \$0.00 |
| Total | | 273 | \$59,741,028.04 | 100% | 0 | \$0.00 |
| 31418BQS8 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$975,473.71 | 5.84% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$438,838.99 | 2.63% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$2,175,618.00 | 13.03% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$607,684.01 | 3.64% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$474,740.62 | 2.84% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$528,518.80 | 3.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$514,821.17 | 3.08% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$520,622.62 | 3.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$542,750.00 | 3.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$2,144,653.04 | 12.84% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,525,796.30 | 9.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$942,289.87 | 5.64% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$538,542.57 | 3.22% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$998,000.00 | 5.98% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B | 2 | \$945,394.05 | 5.66% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUTHERLAND MORTGAGE SERVICES INC | 1 | \$487,995.13 | 2.92% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$509,328.40 | 3.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$468,000.00 | 2.8% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$921,213.49 | 5.52% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$439,446.42 | 2.64% | 0 | \$0.00 |
| Total | | 33 | \$16,699,727.19 | 100% | 0 | \$0.00 |
| 31418BQT6 | CTHM, LLC | 1 | \$278,900.00 | 6.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$381,694.31 | 8.42% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$1,677,200.00 | 37.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,345,500.00 | 29.7% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$385,700.00 | 8.51% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$195,500.00 | 4.32% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$266,105.00 | 5.87% | 0 | \$0.00 |
| Total | | 25 | \$4,530,599.31 | 100% | 0 | \$0.00 |
| 31418BQU3 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$250,867.37 | 4.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$608,785.00 | 10.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$415,321.31 | 7.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$37,471.13 | 0.63% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$374,250.00 | 6.31% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$417,000.00 | 7.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$2,205,331.28 | 37.2% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$248,876.37 | 4.2% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$85,000.00 | 1.43% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$880,800.00 | 14.86% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$190,000.00 | 3.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$215,000.00 | 3.63% | 0 | \$0.00 |
| Total | | 26 | \$5,928,702.46 | 100% | 0 | \$0.00 |
| 31418BQV1 | BANK OF AMERICA, N.A | 3 | \$303,027.38 | 4.78% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$71,569.23 | 1.13% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$70,761.04 | 1.12% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$127,907.92 | 2.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$84,600.00 | 1.34% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$236,639.81 | 3.74% | 0 | \$0.00 |

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| | GREEN TREE SERVICING LLC | 10 | \$1,442,623.13 | 22.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$105,460.27 | 1.66% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$2,087,930.23 | 32.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$88,998.08 | 1.4% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 9 | \$1,538,333.72 | 24.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$58,827.71 | 0.93% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$118,000.00 | 1.87% | 0 | \$0.00 |
| Total | | 44 | \$6,334,678.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BQW9 | BANCO POPULAR NORTH AMERICA | 1 | \$81,425.43 | 1.41% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 11 | \$1,283,837.20 | 22.22% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$298,241.40 | 5.16% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$106,274.28 | 1.84% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$111,056.10 | 1.92% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$1,266,423.98 | 21.92% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$210,330.00 | 3.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$159,856.66 | 2.77% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$63,049.93 | 1.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$680,453.14 | 11.78% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$33,037.08 | 0.57% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 11 | \$1,375,587.53 | 23.81% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$107,050.00 | 1.87% | 0 | \$0.00 |
| Total | | 51 | \$5,776,622.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BQX7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$417,000.00 | 3.92% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$155,000.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$185,000.00 | 1.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$279,800.00 | 2.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$246,000.00 | 2.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$342,950.00 | 3.22% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$283,000.00 | 2.66% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$109,202.56 | 1.03% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC | 1 | \$242,000.00 | 2.27% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$284,200.00 | 2.67% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$235,294.95 | 2.21% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$256,000.00 | 2.4% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,080,700.00 | 10.15% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$284,146.10 | 2.67% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$223,000.00 | 2.09% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$228,000.00 | 2.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$148,842.33 | 1.4% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$542,900.00 | 5.1% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$249,500.00 | 2.34% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$138,000.00 | 1.3% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$450,694.87 | 4.23% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$317,000.00 | 2.98% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$278,400.00 | 2.62% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$500,815.14 | 4.7% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$967,310.98 | 9.09% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$183,000.00 | 1.72% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,098,759.00 | 10.32% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$398,600.00 | 3.74% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$397,000.00 | 3.73% | 0 | \$0.00 |
| | Unavailable | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 |
| Total | | 49 | \$10,646,115.93 | 100% | 0 | \$0.00 |
| 31419TA97 | PNC ARCS LLC | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 |
| 31419TAH9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$987,099.56 | 100% | 0 | \$0.00 |
| Total | | 1 | \$987,099.56 | 100% | 0 | \$0.00 |
| 31419TAK2 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,599,266.22 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,599,266.22 | 100% | 0 | \$0.00 |
| 31419TAL0 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,002,542.57 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| Total | | | 1 | \$1,002,542.57 | 100% | 0 | \$0.00 |
| 31419TAN6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,245,994.30 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,245,994.30 | 100% | 0 | \$0.00 |
| 31419TAP1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$4,274,733.93 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,274,733.93 | 100% | 0 | \$0.00 |
| 31419TAQ9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$2,671,605.74 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,671,605.74 | 100% | 0 | \$0.00 |
| 31419TAR7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$440,719.67 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$440,719.67 | 100% | 0 | \$0.00 |
| 31419TAS5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$965,266.02 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$965,266.02 | 100% | 0 | \$0.00 |
| 31419TAT3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$595,095.61 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$595,095.61 | 100% | 0 | \$0.00 |
| 31419TAU0 | | PNC ARCS LLC | 1 | \$348,862.51 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$348,862.51 | 100% | 0 | \$0.00 |
| 31419TAX4 | | PNC ARCS LLC | 1 | \$3,253,730.07 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,253,730.07 | 100% | 0 | \$0.00 |
| 31419TAZ9 | | PNC ARCS LLC | 1 | \$93,616.01 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$93,616.01 | 100% | 0 | \$0.00 |
| 31419TB21 | | EF&A FUNDING, L.L.C | 1 | \$6,423,161.17 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,423,161.17 | 100% | 0 | \$0.00 |
| 31419TB39 | | ALLIANT CAPITAL LLC | 1 | \$5,442,628.89 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,442,628.89 | 100% | 0 | \$0.00 |
| 31419TB54 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,471,018.74 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,471,018.74 | 100% | 0 | \$0.00 |
| 31419TB62 | | | 1 | \$3,333,353.80 | 100% | 0 | \$0.00 |

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| | | NATIONAL COOPERATIVE BANK, N.A | | | | | |
| Total | | | 1 | \$3,333,353.80 | 100% | 0 | \$0.00 |
| 31419TB70 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,541,475.28 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,541,475.28 | 100% | 0 | \$0.00 |
| 31419TBA3 | | PNC ARCS LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 31419TBE5 | | WASHINGTON MUTUAL BANK | 1 | \$530,949.26 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$530,949.26 | 100% | 0 | \$0.00 |
| 31419TBG0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$881,643.93 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$881,643.93 | 100% | 0 | \$0.00 |
| 31419TBH8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$1,889,007.73 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,889,007.73 | 100% | 0 | \$0.00 |
| 31419TBJ4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$379,960.50 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$379,960.50 | 100% | 0 | \$0.00 |
| 31419TBN5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,751,803.17 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,751,803.17 | 100% | 0 | \$0.00 |
| 31419TBS4 | | EF&A FUNDING, L.L.C | 1 | \$2,264,281.74 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,264,281.74 | 100% | 0 | \$0.00 |
| 31419TBT2 | | EF&A FUNDING, L.L.C | 1 | \$7,532,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,532,800.00 | 100% | 0 | \$0.00 |
| 31419TBU9 | | EF&A FUNDING, L.L.C | 1 | \$5,181,367.72 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,181,367.72 | 100% | 0 | \$0.00 |
| 31419TBY1 | | ALLIANT CAPITAL LLC | 1 | \$21,075,255.28 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,075,255.28 | 100% | 0 | \$0.00 |
| 31419TBZ8 | | EF&A FUNDING, L.L.C | 1 | \$3,978,052.58 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,978,052.58 | 100% | 0 | \$0.00 |
| 31419TCE4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,422,567.21 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,422,567.21 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 31419TCF1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,637,047.33 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,637,047.33 | 100% | 0 | \$0.00 |
| 31419TCG9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 31419TCJ3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 31419TCK0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 |
| 31419TCL8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 31419TCP9 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,603,121.67 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,603,121.67 | 100% | 0 | \$0.00 |
| 31419TCR5 | | Unavailable | 1 | \$827,614.26 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$827,614.26 | 100% | 0 | \$0.00 |
| 31419TCS3 | | CITIBANK (WEST), FSB | 1 | \$5,440,223.52 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,440,223.52 | 100% | 0 | \$0.00 |
| 31419TCT1 | | CWCAPITAL | 1 | \$6,270,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,270,000.00 | 100% | 0 | \$0.00 |
| 3138L84R2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$20,487,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,487,000.00 | 100% | 0 | \$0.00 |
| 3138L85F7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,929,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,929,000.00 | 100% | 0 | \$0.00 |
| 3138L8AH7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8JU9 | | WALKER & DUNLOP, LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| 3138L8SB1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8SC9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8SD7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,470,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,470,000.00 | 100% | 0 | \$0.00 |
| 3138L8UT9 | | WALKER & DUNLOP, LLC | 1 | \$6,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,850,000.00 | 100% | 0 | \$0.00 |
| 3138L8Y81 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8Y99 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8YY4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$36,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,640,000.00 | 100% | 0 | \$0.00 |
| 3138L8ZC1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8ZJ6 | | WELLS FARGO BANK, N.A | 4 | \$122,906,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$122,906,000.00 | 100% | 0 | \$0.00 |
| 3138L9A93 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 |
| 3138L9AC6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 |
| 3138L9AD4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,995,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$29,995,000.00 | 100% | 0 | \$0.00 |
| 3138L9AE2 | | WELLS FARGO BANK, N.A | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 |
| 3138L9B92 | | SUNTRUST BANK | 1 | \$3,365,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,365,000.00 | 100% | 0 | \$0.00 |
| 3138L9BA9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 |
| 3138L9BP6 | | REGIONS BANK | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 |
| 3138L9BZ4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| 3138L9C34 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$33,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,900,000.00 | 100% | 0 | \$0.00 |
| 3138L9DP4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,672,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,672,000.00 | 100% | 0 | \$0.00 |
| 3138L9DW9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,187,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,187,000.00 | 100% | 0 | \$0.00 |
| 3138L9EA6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 |
| 3138L9EE8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,265,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,265,000.00 | 100% | 0 | \$0.00 |
| 3138L9EF5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,882,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,882,000.00 | 100% | 0 | \$0.00 |
| 3138L9EG3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |

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| 3138L9EJ7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,290,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,290,000.00 | 100% | 0 | \$0.00 |
| 3138L9EK4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,830,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,830,000.00 | 100% | 0 | \$0.00 |
| 3138L9EM0 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$6,325,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,325,000.00 | 100% | 0 | \$0.00 |
| 3138L9EP3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,490,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,490,000.00 | 100% | 0 | \$0.00 |
| 3138L9ER9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9ES7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,379,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,379,000.00 | 100% | 0 | \$0.00 |
| 3138L9ET5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,219,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,219,000.00 | 100% | 0 | \$0.00 |
| 3138L9EZ1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$39,225,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$39,225,000.00 | 100% | 0 | \$0.00 |
| 3138L9F72 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9FA5 | REGIONS BANK | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9FD9 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$33,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,600,000.00 | 100% | 0 | \$0.00 |
| 3138L9FP2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,329,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,329,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L9FQ0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,639,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,639,000.00 | 100% | 0 | \$0.00 |
| 3138L9FR8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$25,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,100,000.00 | 100% | 0 | \$0.00 |
| 3138L9G63 | | WELLS FARGO BANK, N.A | 1 | \$45,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,900,000.00 | 100% | 0 | \$0.00 |
| 3138L9G71 | | RED MORTGAGE CAPITAL, LLC | 1 | \$11,322,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,322,000.00 | 100% | 0 | \$0.00 |
| 3138L9G97 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,049,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,049,000.00 | 100% | 0 | \$0.00 |
| 3138L9GD8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,420,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,420,000.00 | 100% | 0 | \$0.00 |
| 3138L9GH9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,047,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,047,500.00 | 100% | 0 | \$0.00 |
| 3138L9GJ5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,724,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,724,000.00 | 100% | 0 | \$0.00 |
| 3138L9GL0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,352,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,352,000.00 | 100% | 0 | \$0.00 |
| 3138L9GM8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,190,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,190,000.00 | 100% | 0 | \$0.00 |
| 3138L9GN6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,846,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,846,000.00 | 100% | 0 | \$0.00 |
| 3138L9GP1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$23,638,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,638,000.00 | 100% | 0 | \$0.00 |
| 3138L9GQ9 | | | 1 | \$18,854,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | |
| Total | | | 1 | \$18,854,000.00 | 100% | 0 | \$0.00 |
| 3138L9GR7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$23,542,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,542,000.00 | 100% | 0 | \$0.00 |
| 3138L9GS5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,014,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,014,000.00 | 100% | 0 | \$0.00 |
| 3138L9GX4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,485,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,485,000.00 | 100% | 0 | \$0.00 |
| 3138L9GY2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$32,960,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,960,000.00 | 100% | 0 | \$0.00 |
| 3138L9H39 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$67,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$67,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9H54 | | BERKELEY POINT CAPITAL LLC | 2 | \$34,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$34,050,000.00 | 100% | 0 | \$0.00 |
| 3138L9H70 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$29,190,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,190,000.00 | 100% | 0 | \$0.00 |
| 3138L9H96 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$43,923,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$43,923,000.00 | 100% | 0 | \$0.00 |
| 3138L9HM7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$42,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9HR6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,730,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,730,000.00 | 100% | 0 | \$0.00 |
| 3138L9HU9 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L9HV7 | | BERKELEY POINT CAPITAL LLC | 1 | \$14,410,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,410,000.00 | 100% | 0 | \$0.00 |
| 3138L9HX3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| 3138L9J29 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 |
| 3138L9J52 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138L9J60 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$47,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$47,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9J86 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,252,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,252,700.00 | 100% | 0 | \$0.00 |
| 3138L9J94 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9JC7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138L9JD5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,540,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,540,000.00 | 100% | 0 | \$0.00 |
| 3138L9JJ2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,876,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,876,600.00 | 100% | 0 | \$0.00 |
| 3138L9JK9 | | WALKER & DUNLOP, LLC | 1 | \$11,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,640,000.00 | 100% | 0 | \$0.00 |
| 3138L9JL7 | | WELLS FARGO BANK, N.A | 1 | \$4,630,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,630,000.00 | 100% | 0 | \$0.00 |
| 3138L9JP8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,870,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| Total | | | 1 | \$4,870,000.00 | 100% | 0 | \$0.00 |
| 3138L9JQ6 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$15,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,925,000.00 | 100% | 0 | \$0.00 |
| 3138L9JU7 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$5,555,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,555,000.00 | 100% | 0 | \$0.00 |
| 3138L9JW3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9JY9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,175,000.00 | 100% | 0 | \$0.00 |
| 3138L9K27 | | BERKELEY POINT CAPITAL LLC | 1 | \$35,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,700,000.00 | 100% | 0 | \$0.00 |
| 3138L9K35 | | WALKER & DUNLOP, LLC | 1 | \$102,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$102,400,000.00 | 100% | 0 | \$0.00 |
| 3138L9K43 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 |
| 3138L9K50 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9K68 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 3138L9K76 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,165,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,165,000.00 | 100% | 0 | \$0.00 |
| 3138L9K84 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9K92 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L9KA9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9KB7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$52,151,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$52,151,000.00 | 100% | 0 | \$0.00 |
| 3138L9KC5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9KD3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 |
| 3138L9KM3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 |
| 3138L9KW1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 2 | \$70,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$70,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9KX9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,742,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,742,000.00 | 100% | 0 | \$0.00 |
| 3138L9KY7 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$35,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,900,000.00 | 100% | 0 | \$0.00 |
| 3138L9L26 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$44,338,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$44,338,000.00 | 100% | 0 | \$0.00 |
| 3138L9L42 | | WALKER & DUNLOP, LLC | 1 | \$26,705,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,705,000.00 | 100% | 0 | \$0.00 |
| 3138L9L59 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$46,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,440,000.00 | 100% | 0 | \$0.00 |
| 3138L9L75 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$29,445,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,445,000.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L9LA8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9LC4 | Unavailable | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 |
| 3138L9LF7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 |
| 3138L9LG5 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| 3138L9LH3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,880,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,880,000.00 | 100% | 0 | \$0.00 |
| 3138L9LJ9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,914,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,914,000.00 | 100% | 0 | \$0.00 |
| 3138L9LK6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$20,366,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,366,000.00 | 100% | 0 | \$0.00 |
| 3138L9LM2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9LP5 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138L9LR1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9LU4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,338,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,338,000.00 | 100% | 0 | \$0.00 |
| 3138L9LV2 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,725,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,725,000.00 | 100% | 0 | \$0.00 |
| 3138L9LW0 | DOUGHERTY MORTGAGE, LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| 3138L9LX8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$20,380,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,380,000.00 | 100% | 0 | \$0.00 |
| 3138L9LY6 | | WELLS FARGO BANK, N.A | 1 | \$19,674,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,674,000.00 | 100% | 0 | \$0.00 |
| 3138L9LZ3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 |
| 3138L9M25 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,480,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,480,500.00 | 100% | 0 | \$0.00 |
| 3138L9M33 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$17,045,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,045,000.00 | 100% | 0 | \$0.00 |
| 3138L9M74 | | WELLS FARGO BANK, N.A | 1 | \$3,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,040,000.00 | 100% | 0 | \$0.00 |
| 3138L9M82 | | ACRE CAPITAL LLC | 2 | \$11,801,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$11,801,000.00 | 100% | 0 | \$0.00 |
| 3138L9M90 | | WELLS FARGO BANK, N.A | 1 | \$3,581,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,581,000.00 | 100% | 0 | \$0.00 |
| 3138L9ME9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138L9MF6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,999,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,999,700.00 | 100% | 0 | \$0.00 |
| 3138L9MG4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| 3138L9MH2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,110,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,110,000.00 | 100% | 0 | \$0.00 |
| 3138L9MK5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,321,537.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,321,537.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L9MM1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,507,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,507,000.00 | 100% | 0 | \$0.00 |
| 3138L9MS8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,387,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,387,000.00 | 100% | 0 | \$0.00 |
| 3138L9MT6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 |
| 3138L9MU3 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 |
| 3138L9MV1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$59,160,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$59,160,000.00 | 100% | 0 | \$0.00 |
| 3138L9MW9 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,650,000.00 | 100% | 0 | \$0.00 |
| 3138L9MY5 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 |
| 3138L9MZ2 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| 3138L9N57 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138L9N65 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$44,525,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$44,525,000.00 | 100% | 0 | \$0.00 |
| 3138L9N73 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| 3138L9N81 | KEYBANK NATIONAL ASSOCIATION | 1 | \$2,074,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,074,000.00 | 100% | 0 | \$0.00 |

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| 3138L9N99 | WALKER & DUNLOP, LLC | 1 | \$5,473,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,473,000.00 | 100% | 0 | \$0.00 |
| 3138L9NB4 | ACRE CAPITAL LLC | 1 | \$7,273,960.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,273,960.00 | 100% | 0 | \$0.00 |
| 3138L9NC2 | WALKER & DUNLOP, LLC | 1 | \$14,090,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,090,000.00 | 100% | 0 | \$0.00 |
| 3138L9NH1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,799,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,799,000.00 | 100% | 0 | \$0.00 |
| 3138L9NJ7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,805,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,805,000.00 | 100% | 0 | \$0.00 |
| 3138L9NK4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,440,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,440,000.00 | 100% | 0 | \$0.00 |
| 3138L9NM0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 |
| 3138L9NN8 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,250,000.00 | 100% | 0 | \$0.00 |
| 3138L9NP3 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 |
| 3138L9NQ1 | BERKELEY POINT CAPITAL LLC | 2 | \$3,419,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$3,419,000.00 | 100% | 0 | \$0.00 |
| 3138L9NS7 | WELLS FARGO BANK, N.A | 1 | \$2,477,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,477,000.00 | 100% | 0 | \$0.00 |
| 3138L9NW8 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| 3138L9NZ1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,256,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,256,000.00 | 100% | 0 | \$0.00 |

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| 3138L9P30 | | BERKELEY POINT CAPITAL LLC | 1 | \$16,087,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,087,000.00 | 100% | 0 | \$0.00 |
| 3138L9P63 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$30,862,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,862,000.00 | 100% | 0 | \$0.00 |
| 3138L9P71 | | Unavailable | 1 | \$23,018,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,018,000.00 | 100% | 0 | \$0.00 |
| 3138L9P89 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,470,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,470,000.00 | 100% | 0 | \$0.00 |
| 3138L9P97 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| 3138L9PA4 | | WELLS FARGO BANK, N.A | 1 | \$7,762,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,762,000.00 | 100% | 0 | \$0.00 |
| 3138L9PB2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$46,365,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,365,000.00 | 100% | 0 | \$0.00 |
| 3138L9PC0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$42,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,900,000.00 | 100% | 0 | \$0.00 |
| 3138L9PE6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$110,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$110,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9PH9 | | Unavailable | 1 | \$17,722,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,722,000.00 | 100% | 0 | \$0.00 |
| 3138L9PL0 | | KEYBANK NATIONAL ASSOCIATION | 13 | \$78,084,000.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$78,084,000.00 | 100% | 0 | \$0.00 |
| 3138L9PN6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 3138L9PP1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 4 | \$32,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$32,720,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-------------------------|-------------|----------|---------------|
| 3138L9PQ9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138L9PR7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,620,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,620,000.00 | 100% | 0 | \$0.00 |
| 3138L9PS5 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 15 | \$320,396,000.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$320,396,000.00 | 100% | 0 | \$0.00 |
| 3138L9PT3 | WALKER & DUNLOP, LLC | 1 | \$5,555,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,555,000.00 | 100% | 0 | \$0.00 |
| 3138L9PU0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 |
| 3138L9PV8 | WALKER & DUNLOP, LLC | 1 | \$2,915,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,915,000.00 | 100% | 0 | \$0.00 |
| 3138L9PW6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| 3138L9PX4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$23,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,100,000.00 | 100% | 0 | \$0.00 |
| 3138L9Q21 | ACRE CAPITAL LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9Q39 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9Q70 | WALKER & DUNLOP, LLC | 1 | \$13,195,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,195,000.00 | 100% | 0 | \$0.00 |
| 3138L9QA3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,126,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,126,000.00 | 100% | 0 | \$0.00 |
| 3138L9QB1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$47,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$47,200,000.00 | 100% | 0 | \$0.00 |

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| 3138L9QC9 | | WALKER & DUNLOP, LLC | 1 | \$3,492,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,492,000.00 | 100% | 0 | \$0.00 |
| 3138L9QD7 | | WALKER & DUNLOP, LLC | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 |
| 3138L9QE5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 |
| 3138L9QF2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 |
| 3138L9QG0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$860,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$860,000.00 | 100% | 0 | \$0.00 |
| 3138L9QH8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,810,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,810,000.00 | 100% | 0 | \$0.00 |
| 3138L9QJ4 | | WALKER & DUNLOP, LLC | 1 | \$39,562,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,562,000.00 | 100% | 0 | \$0.00 |
| 3138L9QK1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,665,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,665,000.00 | 100% | 0 | \$0.00 |
| 3138L9QM7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$43,824,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$43,824,000.00 | 100% | 0 | \$0.00 |
| 3138L9QN5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,527,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,527,000.00 | 100% | 0 | \$0.00 |
| 3138L9QP0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138L9QQ8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| 3138L9QS4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$87,813,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$87,813,000.00 | 100% | 0 | \$0.00 |

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| 3138L9QT2 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 |
| 3138L9QU9 | WALKER & DUNLOP, LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| 3138L9QW5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,137,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,137,000.00 | 100% | 0 | \$0.00 |
| 3138L9QZ8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$880,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$880,000.00 | 100% | 0 | \$0.00 |
| 3138L9R38 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 |
| 3138L9R53 | WELLS FARGO BANK, N.A | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 |
| 3138L9R61 | WELLS FARGO BANK, N.A | 1 | \$7,012,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,012,000.00 | 100% | 0 | \$0.00 |
| 3138L9RB0 | CITIBANK, N.A | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 |
| 3138L9RF1 | BERKELEY POINT CAPITAL LLC | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 |
| 3138L9RH7 | Unavailable | 1 | \$8,525,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,525,000.00 | 100% | 0 | \$0.00 |
| 3138L9RJ3 | Unavailable | 1 | \$16,280,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,280,000.00 | 100% | 0 | \$0.00 |
| 3138L9RK0 | Unavailable | 1 | \$9,262,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,262,000.00 | 100% | 0 | \$0.00 |
| 3138L9RL8 | Unavailable | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 |
| 3138L9RM6 | WELLS FARGO BANK, N.A | 3 | \$307,710,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$307,710,000.00 | 100% | 0 | \$0.00 |

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| 3138L9RP9 | WALKER & DUNLOP, LLC | 1 | \$105,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$105,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9RQ7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$20,320,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,320,000.00 | 100% | 0 | \$0.00 |
| 3138L9RV6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$39,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$39,200,000.00 | 100% | 0 | \$0.00 |
| 3138L9RW4 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138L9RX2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9RY0 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| 3138L9T28 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$35,945,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$35,945,000.00 | 100% | 0 | \$0.00 |
| 3138L9T36 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,206,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,206,000.00 | 100% | 0 | \$0.00 |
| 3138L9T44 | WALKER & DUNLOP, LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| 3138L9T51 | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,942,400.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,942,400.00 | 100% | 0 | \$0.00 |
| 3138L9T77 | WELLS FARGO BANK, N.A | 1 | \$4,231,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,231,000.00 | 100% | 0 | \$0.00 |
| 3138L9T85 | Unavailable | 1 | \$635,590,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$635,590,000.00 | 100% | 0 | \$0.00 |
| 3138L9T93 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 2 | \$23,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$23,000,000.00 | 100% | 0 | \$0.00 |

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| 3138L9TA0 | | Unavailable | 1 | \$41,812,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,812,000.00 | 100% | 0 | \$0.00 |
| 3138L9TC6 | | WELLS FARGO BANK, N.A | 1 | \$2,031,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,031,000.00 | 100% | 0 | \$0.00 |
| 3138L9TF9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| 3138L9TH5 | | WELLS FARGO BANK, N.A | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9TK8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138L9TL6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| 3138L9TN2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9TR3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,125,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,125,000.00 | 100% | 0 | \$0.00 |
| 3138L9TS1 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$17,347,950.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$17,347,950.00 | 100% | 0 | \$0.00 |
| 3138L9TU6 | | WALKER & DUNLOP, LLC | 1 | \$31,395,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,395,000.00 | 100% | 0 | \$0.00 |
| 3138L9TW2 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 |
| 3138L9TX0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9TZ5 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 3 | \$17,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$17,000,000.00 | 100% | 0 | \$0.00 |

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| 3138L9U34 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,772,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,772,000.00 | 100% | 0 | \$0.00 |
| 3138L9U42 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 4 | \$33,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$33,550,000.00 | 100% | 0 | \$0.00 |
| 3138L9U59 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 |
| 3138L9U67 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,835,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,835,000.00 | 100% | 0 | \$0.00 |
| 3138L9U75 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,110,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,110,000.00 | 100% | 0 | \$0.00 |
| 3138L9UA8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9UD2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,496,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,496,000.00 | 100% | 0 | \$0.00 |
| 3138L9UF7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 |
| 3138L9UJ9 | | WELLS FARGO BANK, N.A | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9UK6 | | WELLS FARGO BANK, N.A | 1 | \$4,789,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,789,000.00 | 100% | 0 | \$0.00 |
| 3138L9UM2 | | CITIBANK, N.A | 1 | \$19,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,550,000.00 | 100% | 0 | \$0.00 |
| 3138L9UQ3 | | WELLS FARGO BANK, N.A | 1 | \$734,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$734,000.00 | 100% | 0 | \$0.00 |
| 3138L9US9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$46,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,150,000.00 | 100% | 0 | \$0.00 |
| 3138L9UT7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$279,500.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$279,500.00 | 100% | 0 | \$0.00 |
| 3138L9UU4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 |
| 3138L9UV2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| 3138L9UX8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,682,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,682,000.00 | 100% | 0 | \$0.00 |
| 3138L9UY6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,210,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,210,000.00 | 100% | 0 | \$0.00 |
| 3138L9UZ3 | | BERKELEY POINT CAPITAL LLC | 1 | \$20,123,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,123,000.00 | 100% | 0 | \$0.00 |
| 3138L9V33 | | WALKER & DUNLOP, LLC | 1 | \$30,499,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,499,000.00 | 100% | 0 | \$0.00 |
| 3138L9VB5 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138L9VE9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,585,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,585,000.00 | 100% | 0 | \$0.00 |
| 3138L9VH2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,175,000.00 | 100% | 0 | \$0.00 |
| 3138L9VJ8 | | SUNTRUST BANK | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| 3138L9VK5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,280,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,280,000.00 | 100% | 0 | \$0.00 |
| 3138L9VN9 | | CBRE MULTIFAMILY CAPITAL, INC | 4 | \$82,290,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$82,290,000.00 | 100% | 0 | \$0.00 |
| 3138L9VT6 | | CBRE MULTIFAMILY CAPITAL, INC | 3 | \$87,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$87,225,000.00 | 100% | 0 | \$0.00 |

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| 3138L9VU3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$49,878,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,878,000.00 | 100% | 0 | \$0.00 |
| 3138L9VV1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9WD0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138L9XP2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,475,000.00 | 100% | 0 | \$0.00 |
| 3138L9XW7 | | CITIBANK, N.A | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 |
| 3138NWXB0 | | DUBUQUE BANK AND TRUST | 4 | \$900,475.00 | 31.07% | 0 | \$0.00 |
| | | ILLINOIS BANK AND TRUST | 1 | \$200,300.00 | 6.91% | 0 | \$0.00 |
| | | MINNESOTA BANK AND TRUST | 1 | \$308,000.00 | 10.63% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN BANK | 1 | \$166,000.00 | 5.73% | 0 | \$0.00 |
| | | SUMMIT BANK AND TRUST | 1 | \$305,000.00 | 10.53% | 0 | \$0.00 |
| | | WISCONSIN BANK AND TRUST | 3 | \$1,018,000.00 | 35.13% | 0 | \$0.00 |
| Total | | | 11 | \$2,897,775.00 | 100% | 0 | \$0.00 |
| 3138NWX8 | | DUBUQUE BANK AND TRUST | 1 | \$72,000.00 | 5.76% | 0 | \$0.00 |
| | | ILLINOIS BANK AND TRUST | 1 | \$382,500.00 | 30.62% | 0 | \$0.00 |
| | | NAT RES - SAN DIEGO COUNTY | 1 | \$305,900.00 | 24.49% | 0 | \$0.00 |
| | | NEW MEXICO BANK AND TRUST | 1 | \$380,000.00 | 30.42% | 0 | \$0.00 |
| | | SUMMIT BANK AND TRUST | 1 | \$108,750.00 | 8.71% | 0 | \$0.00 |
| Total | | | 5 | \$1,249,150.00 | 100% | 0 | \$0.00 |
| 3138WEL72 | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$208,981.28 | 8.03% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$213,201.52 | 8.19% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$409,879.84 | 15.75% | 0 | \$0.00 |
| | | GLEDENNING MORTGAGE CORPORATION | 1 | \$246,311.08 | 9.46% | 0 | \$0.00 |
| | | MIDLAND STATES BANK | 1 | \$223,098.91 | 8.57% | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$371,502.21 | 14.27% | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$341,092.20 | 13.1% | 0 | \$0.00 |
| | | SANTANDER BANK, N.A | 1 | \$296,134.92 | 11.38% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$292,929.82 | 11.25% | 0 | \$0.00 |
| Total | | | 9 | \$2,603,131.78 | 100% | 0 | \$0.00 |
| 3138WEL80 | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$263,131.92 | 9.7% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$296,421.47 | 10.93% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,364.87 | 8.61% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$244,357.98 | 9.01% | 0 | \$0.00 |
| | | IBM SOUTHEAST EFCU | 1 | \$264,695.47 | 9.76% | 0 | \$0.00 |
| | | PULTE MORTGAGE LLC | 2 | \$700,386.89 | 25.83% | 0 | \$0.00 |
| | | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$208,510.37 | 7.69% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$296,466.80 | 10.93% | 0 | \$0.00 |
| | | YORK TRADITIONS BANK | 1 | \$204,529.86 | 7.54% | 0 | \$0.00 |
| Total | | | 10 | \$2,711,865.63 | 100% | 0 | \$0.00 |
| 3138WEM22 | | ACADEMY MORTGAGE CORPORATION | 27 | \$7,313,440.15 | 10.46% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$465,979.01 | 0.67% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$216,738.15 | 0.31% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$204,141.15 | 0.29% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$175,013.69 | 0.25% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC | 4 | \$959,200.00 | 1.37% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,374,546.01 | 3.4% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$2,671,854.40 | 3.82% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$841,349.16 | 1.2% | 0 | \$0.00 |
| | | CASHCALL, INC | 98 | \$30,622,748.10 | 43.8% | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$415,252.97 | 0.59% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | \$227,730.58 | 0.33% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,124,488.58 | 1.61% | 0 | \$0.00 |
| | | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$345,000.00 | 0.49% | 0 | \$0.00 |
| | | FREMONT BANK | 12 | \$3,734,562.06 | 5.34% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 15 | \$3,871,085.69 | 5.54% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 2 | \$723,733.65 | 1.04% | 0 | \$0.00 |
| | | GSB MORTGAGE, INC | 1 | \$230,032.22 | 0.33% | 0 | \$0.00 |
| | | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$212,714.15 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 20 | \$5,351,712.83 | 7.65% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$334,000.00 | 0.48% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$393,800.00 | 0.56% | 0 | \$0.00 |
| | M I E FINANCIAL INC | 1 | \$410,308.65 | 0.59% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC | 1 | \$240,297.70 | 0.34% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$224,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$206,132.77 | 0.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$234,812.84 | 0.34% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$238,500.00 | 0.34% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$239,163.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,477,709.67 | 6.4% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$253,909.85 | 0.36% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$582,460.98 | 0.85% | 0 | \$0.00 |
| Total | | 240 | \$69,916,418.01 | 100% | 0 | \$0.00 |
| 3138WEM30 | A1 MORTGAGE GROUP LLC | 1 | \$174,500.78 | 0.12% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$206,382.15 | 0.14% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$390,357.71 | 0.26% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$278,012.40 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$441,800.00 | 0.29% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$350,510.28 | 0.23% | 0 | \$0.00 |
| | ALL ESTATE FINANCIAL INC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 5 | \$1,313,000.00 | 0.87% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$378,391.78 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$205,761.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$174,210.65 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN STATE BANK - COR | 1 | \$358,445.39 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC | 1 | \$407,200.00 | 0.27% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$568,000.00 | 0.38% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,622,349.33 | 1.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 9 | \$2,676,785.93 | 1.78% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$304,691.82 | 0.2% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$234,636.29 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,862,114.43 | 1.9% | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| BANNER BANK | 2 | \$460,800.00 | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,439,500.00 | 0.96% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$484,500.00 | 0.32% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$692,200.00 | 0.46% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$990,500.00 | 0.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$430,300.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$875,114.00 | 0.58% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$209,720.42 | 0.14% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$298,704.49 | 0.2% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$469,000.00 | 0.31% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$231,300.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$504,273.75 | 0.34% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC | 1 | \$215,076.58 | 0.14% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,495,025.41 | 0.99% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$358,476.42 | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$266,300.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$553,585.56 | 0.37% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$199,170.56 | 0.13% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 3 | \$798,246.80 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION | 1 | \$228,813.62 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$456,106.30 | 0.3% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$554,400.00 | 0.37% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,380,703.51 | 0.92% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$345,091.98 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,781,174.25 | 1.19% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$236,504.98 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,277,500.00 | 0.85% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP | 1 | \$349,011.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,381,539.96 | 0.92% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$655,375.19 | 0.44% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$776,850.00 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$720,913.00 | 0.48% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$304,304.26 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF TRENTON | | | | | | |
| FIRST PRIORITY FINANCIAL INC | 3 | \$953,106.54 | 0.63% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE | 1 | \$371,421.41 | 0.25% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$611,855.64 | 0.41% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$562,440.07 | 0.37% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$467,701.47 | 0.31% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,006,555.98 | 0.67% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$287,491.96 | 0.19% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$242,967.36 | 0.16% | 0 | \$0.00 | |
| FORUM MORTGAGE BANCORP | 2 | \$371,836.33 | 0.25% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$324,606.32 | 0.22% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | |
| GREENBOX LOANS INC | 1 | \$362,459.50 | 0.24% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$265,705.32 | 0.18% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$174,195.10 | 0.12% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$498,652.14 | 0.33% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$173,316.49 | 0.12% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$174,785.82 | 0.12% | 0 | \$0.00 | |
| HLP MORTGAGE, LLC | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$322,245.08 | 0.21% | 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$309,856.13 | 0.21% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,358,579.73 | 0.9% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$535,397.39 | 0.36% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 3 | \$901,589.38 | 0.6% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$441,000.00 | 0.29% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$204,200.00 | 0.14% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED | 1 | \$348,985.72 | 0.23% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,293,776.70 | 0.86% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$983,965.19 | 0.65% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$450,000.00 | 0.3% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$321,800.00 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,827,434.32 | 1.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$661,000.00 | 0.44% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$635,000.00 | 0.42% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$248,941.96 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$653,000.00 | 0.43% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$215,067.24 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$588,517.87 | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$560,000.00 | 0.37% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$412,500.00 | 0.27% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$473,000.00 | 0.31% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$427,090.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$598,000.00 | 0.4% | 0 | \$0.00 |
| MFG FUNDING INC | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$574,600.00 | 0.38% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MID AMERICA MORTGAGE, INC | 2 | \$422,500.00 | 0.28% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 4 | \$1,181,196.02 | 0.79% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$388,700.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$652,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$525,000.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,206,000.00 | 0.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$313,639.72 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,020,922.42 | 1.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$446,000.00 | 0.3% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 7 | \$2,456,338.80 | 1.63% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$266,467.47 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,154,598.45 | 0.77% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$231,750.00 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$364,500.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$1,069,370.51 | 0.71% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$572,524.51 | 0.38% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$303,696.09 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$241,950.64 | 0.16% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$997,456.32 | 0.66% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$463,293.47 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$581,559.03 | 0.39% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$252,903.14 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$588,049.58 | 0.39% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$330,400.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$235,021.26 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$2,737,621.59 | 1.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,541,250.00 | 1.03% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,239,000.00 | 0.82% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$663,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$580,000.00 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$354,508.53 | 0.24% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$536,772.16 | 0.36% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$219,059.47 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$455,290.08 | 0.3% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$478,637.09 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 12 | \$2,989,133.96 | 1.99% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 11 | \$3,252,485.49 | 2.16% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$256,534.51 | 0.17% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$220,403.71 | 0.15% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$590,896.91 | 0.39% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$579,539.95 | 0.39% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$315,780.00 | 0.21% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$212,080.19 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$761,000.00 | 0.51% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$314,500.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$199,153.57 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$174,244.29 | 0.12% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$459,961.89 | 0.31% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 4 | \$1,726,768.58 | 1.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$729,655.91 | 0.49% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$221,500.00 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,151,500.00 | 0.77% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SENTE MORTGAGE, INC | 2 | \$449,500.00 | 0.3% | 0 | \$0.00 |
| SFMC, LP | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$222,750.00 | 0.15% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$211,102.78 | 0.14% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| SLP FINANCIAL SERVICES | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$248,800.00 | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$592,000.00 | 0.39% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$469,400.00 | 0.31% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$174,274.23 | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$866,351.05 | 0.58% | 0 | \$0.00 |
| STEARNS LENDING INC | 32 | \$10,059,027.10 | 6.69% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$301,173.60 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$318,618.13 | 0.21% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$251,500.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$458,000.00 | 0.3% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$414,600.00 | 0.28% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$410,220.83 | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$405,500.00 | 0.27% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$407,000.00 | 0.27% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$203,517.33 | 0.14% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$344,316.10 | 0.23% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$209,800.00 | 0.14% | 0 | \$0.00 |
| UNCLE CREDIT UNION | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$230,033.41 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,042,690.32 | 4.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,501,502.14 | 1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$174,244.29 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,202,688.11 | 0.8% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$254,916.57 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$604,724.47 | 0.4% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,781,004.51 | 1.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$691,533.64 | 0.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$896,157.63 | 0.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$224,038.10 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$211,183.00 | 0.06% | 0 | \$0.00 |
| Total | | 527 | \$150,262,943.22 | 100% | 0 | \$0.00 |
| 3138WEM48 | IHOMESTEAD FUNDING CORP | 1 | \$129,000.00 | 0.8% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$436,000.00 | 2.69% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$192,086.00 | 1.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$130,000.00 | 0.8% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORPORATION | 1 | \$225,000.00 | 1.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$971,869.10 | 5.99% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$128,256.43 | 0.79% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$678,704.49 | 4.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$298,768.43 | 1.84% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$647,465.19 | 3.99% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$712,614.83 | 4.4% | 0 | \$0.00 |
| | | 5 | \$1,117,719.19 | 6.89% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$697,103.60 | 4.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$957,360.88 | 5.9% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$228,000.00 | 1.41% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 2 | \$919,732.36 | 5.67% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$533,850.00 | 3.29% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$396,281.30 | 2.44% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$736,000.00 | 4.54% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$190,183.45 | 1.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$368,402.21 | 2.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$767,250.00 | 4.73% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$390,000.00 | 2.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$811,658.80 | 5.01% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$460,024.90 | 2.84% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$171,313.00 | 1.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$964,500.00 | 5.95% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$216,000.00 | 1.33% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$204,885.00 | 1.26% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$298,474.09 | 1.84% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$705,217.28 | 4.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$308,960.01 | 1.91% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,216.82 | 1.37% | 0 | \$0.00 |
| Total | | 59 | \$16,212,897.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEM55 | ABBEVILLE BUILDING & LOAN | 2 | \$173,200.00 | 1.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,141,897.81 | 8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,496.94 | 1.43% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,582.67 | 1.34% | 0 | \$0.00 |

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| | ANCHORBANK, FSB | 18 | \$2,128,300.26 | 14.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$61,219.93 | 0.43% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$142,949.31 | 1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$224,000.00 | 1.57% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$110,520.00 | 0.77% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$43,300.00 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$59,000.00 | 0.41% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$297,811.07 | 2.09% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$192,000.00 | 1.35% | 0 | \$0.00 |
| | CORE BANK | 1 | \$290,000.00 | 2.03% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$64,029.38 | 0.45% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$741,104.33 | 5.19% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$101,563.17 | 0.71% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$65,800.00 | 0.46% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$99,270.36 | 0.7% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$77,000.00 | 0.54% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$317,500.00 | 2.22% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$140,000.00 | 0.98% | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$51,400.00 | 0.36% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$74,452.76 | 0.52% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$147,808.68 | 1.04% | 0 | \$0.00 |
| | INTERBANK | 1 | \$370,000.00 | 2.59% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$171,547.51 | 1.2% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$329,222.48 | 2.31% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.58% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$249,369.27 | 1.75% | 0 | \$0.00 |
| | METRO BANK- PELL CITY | 1 | \$91,010.26 | 0.64% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$125,000.00 | 0.88% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$88,000.00 | 0.62% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$373,426.31 | 2.62% | 0 | \$0.00 |
| | OAK BANK | 1 | \$240,000.00 | 1.68% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$133,342.32 | 0.93% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$342,920.13 | 2.4% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$109,192.20 | 0.77% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$309,723.51 | 2.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$599,259.25 | 4.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$172,234.07 | 1.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$75,445.47 | 0.53% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 2 | \$134,231.39 | 0.94% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$218,393.79 | 1.53% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$357,531.04 | 2.5% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$296,700.00 | 2.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$212,500.00 | 1.49% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$158,825.01 | 1.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,000.00 | 0.99% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$92,594.47 | 0.65% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$233,285.33 | 1.63% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$48,000.00 | 0.34% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$258,522.00 | 1.81% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$88,000.00 | 0.62% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 2 | \$531,411.00 | 3.72% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$168,500.00 | 1.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 2.32% | 0 | \$0.00 |
| Total | | 98 | \$14,273,393.48 | 100% | 0 | \$0.00 |
| 3138WEM63 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$292,875.22 | 0.39% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$582,460.00 | 0.78% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$236,968.81 | 0.32% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$305,500.00 | 0.41% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$77,300.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$255,646.46 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$67,414.38 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$725,580.73 | 0.97% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$339,700.00 | 0.45% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$408,082.57 | 0.55% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK FIRST NATIONAL | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$326,068.92 | 0.44% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF OFALLON | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$331,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$41,360.00 | 0.06% | 0 | \$0.00 |
| | BANK SNB | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$403,000.00 | 0.54% | 0 | \$0.00 |
| | BANKUNITED, N.A | 2 | \$770,500.00 | 1.03% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$371,250.00 | 0.5% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$407,207.76 | 0.54% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$177,300.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$30,800.00 | 0.04% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$415,394.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$494,043.57 | 0.66% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL, INC | 9 | \$2,439,975.03 | 3.26% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$86,944.02 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$555,878.44 | 0.74% | 0 | \$0.00 |
| | CENTURY NATIONAL BANK | 1 | \$31,525.00 | 0.04% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$316,600.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$145,930.57 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | | 2 | \$463,379.40 | 0.62% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COMMERCE MORTGAGE WHOLESALE | | | | | |
| | COMMUNITY FINANCIAL CREDIT UNION | 1 | \$263,575.28 | 0.35% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$154,100.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$355,000.00 | 0.47% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$79,431.22 | 0.11% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$695,690.05 | 0.93% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$83,953.66 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$3,685,818.52 | 4.93% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$535,522.30 | 0.72% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$198,061.11 | 0.26% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$80,100.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$951,573.64 | 1.27% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$90,580.00 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$434,177.30 | 0.58% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$592,301.21 | 0.79% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$650,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,231,700.00 | 1.65% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$260,600.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$119,318.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$87,271.15 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$240,245.63 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$42,950.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$58,126.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$67,925.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$241,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$415,000.00 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$479,015.92 | 0.64% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$146,719.60 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 |
| FIVE STAR MORTGAGE | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$198,099.98 | 0.26% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 3 | \$390,500.00 | 0.52% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$592,450.00 | 0.79% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$32,500.00 | 0.04% | 0 | \$0.00 |
| GECU | 1 | \$39,500.00 | 0.05% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$179,063.50 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$162,450.00 | 0.22% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 2 | \$289,274.33 | 0.39% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$181,800.00 | 0.24% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$489,500.00 | 0.65% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 2 | \$234,600.00 | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$106,245.00 | 0.14% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$195,500.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$561,000.00 | 0.75% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$651,167.37 | 0.87% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$131,190.00 | 0.18% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$267,000.00 | 0.36% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$86,750.00 | 0.12% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,116,188.55 | 1.49% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$160,800.00 | 0.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$363,500.00 | 0.49% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$303,000.00 | 0.41% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$164,231.69 | 0.22% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$411,400.00 | 0.55% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$168,783.47 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$93,300.00 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$261,130.15 | 0.35% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$414,896.11 | 0.55% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$154,300.00 | 0.21% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$48,200.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$244,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MONTICELLO BANKING COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$323,500.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$156,300.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$404,824.30 | 0.54% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$198,559.47 | 0.27% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$498,000.00 | 0.67% | 0 | \$0.00 |
| | MOUNTAIN VALLEY COMMUNITY BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$600,415.73 | 0.8% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$260,500.00 | 0.35% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$47,430.31 | 0.06% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$65,732.39 | 0.09% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$208,497.22 | 0.28% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$194,326.15 | 0.26% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$218,435.87 | 0.29% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$297,072.78 | 0.4% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$274,521.35 | 0.37% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$84,896.06 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$965,534.50 | 1.29% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$619,824.85 | 0.83% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$188,562.31 | 0.25% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$144,358.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$49,673.11 | 0.07% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$259,500.00 | 0.35% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$137,025.23 | 0.18% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |

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| | PREMIER BANK, AN IOWA BANKING CORPORATION | | | | | |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$560,155.15 | 0.75% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$236,000.00 | 0.32% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$263,250.00 | 0.35% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,700.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$168,783.47 | 0.23% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$21,789.09 | 0.03% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 10 | \$1,812,980.00 | 2.42% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$150,422.88 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$223,000.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$162,750.09 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$375,329.97 | 0.5% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$438,350.00 | 0.59% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$89,800.00 | 0.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.26% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$181,600.00 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$84,253.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$602,200.00 | 0.81% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$420,500.00 | 0.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$351,200.00 | 0.47% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$80,105.58 | 0.11% | 0 | \$0.00 |

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| TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | |
| THE ADIRONDACK TRUST COMPANY | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$325,400.00 | 0.44% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | |
| THE COLUMBIA BANK | 2 | \$402,000.00 | 0.54% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | |
| THE PARK BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | |
| THINK MUTUAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| TJC MORTGAGE, INC | 1 | \$321,500.00 | 0.43% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$260,112.91 | 0.35% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$235,100.00 | 0.31% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | |
| ULSTER SAVINGS BANK | 2 | \$457,000.00 | 0.61% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$154,883.65 | 0.21% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 35 | \$4,152,166.19 | 5.55% | 0 | \$0.00 | |
| UNITED VALLEY BANK | 1 | \$129,064.87 | 0.17% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 22 | \$5,056,538.58 | 6.76% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$248,187.64 | 0.33% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$437,610.76 | 0.59% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$314,106.27 | 0.42% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$194,579.11 | 0.26% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | |
| WESTFIELD BANK, FSB | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$242,500.00 | 0.32% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$192,593.61 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 445 | \$74,784,163.07 | 100% | 0 | \$0.00 |
| 3138WEM71 | 1ST MIDAMERICA CREDIT UNION | 1 | \$228,650.00 | 0.45% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$199,582.49 | 0.4% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$311,500.00 | 0.62% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$437,750.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$311,012.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$309,778.97 | 0.62% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$492,500.00 | 0.98% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$181,750.00 | 0.36% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$300,332.65 | 0.6% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$229,355.11 | 0.46% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$638,750.00 | 1.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$223,100.00 | 0.44% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$475,150.00 | 0.95% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 |
| BUCKHEAD MORTGAGE ASSOCIATES | 1 | \$278,063.15 | 0.55% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| CASHCALL, INC | 2 | \$626,700.00 | 1.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$228,849.85 | 0.46% | 0 | \$0.00 |
| CF FUNDING CORP | 1 | \$351,500.00 | 0.7% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$213,725.00 | 0.43% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$137,900.00 | 0.27% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$274,185.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$260,268.19 | 0.52% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,300.00 | 0.34% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$251,500.00 | 0.5% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$467,500.00 | 0.93% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$260,600.00 | 0.52% | 0 | \$0.00 |
| EWEB EMPLOYEES FEDERAL CREDIT UNION | 1 | \$291,146.46 | 0.58% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$213,900.00 | 0.43% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$215,385.87 | 0.43% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK | 2 | \$434,000.00 | 0.86% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK OF ST ROBERT | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$613,000.00 | 1.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$354,812.00 | 0.71% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$308,260.00 | 0.61% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$214,255.95 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$346,536.00 | 0.69% | 0 | \$0.00 |
| GECU | 1 | \$212,300.00 | 0.42% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$213,435.00 | 0.42% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$355,029.38 | 0.71% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$267,750.00 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$705,800.00 | 1.4% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$114,568.76 | 0.23% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$239,500.28 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$527,000.00 | 1.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$202,406.62 | 0.4% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$607,784.41 | 1.21% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$184,060.67 | 0.37% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$280,201.06 | 0.56% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$826,000.00 | 1.64% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$834,860.82 | 1.66% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$217,950.00 | 0.43% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| MARINE BANK | 2 | \$372,740.00 | 0.74% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$812,710.00 | 1.62% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,729.01 | 0.19% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$248,643.00 | 0.49% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$890,099.37 | 1.77% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$576,500.00 | 1.15% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$313,500.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$270,500.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$208,500.00 | 0.41% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$214,350.00 | 0.43% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$846,152.00 | 1.68% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$200,300.00 | 0.4% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS,LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$266,900.00 | 0.53% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$428,000.00 | 0.85% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$144,180.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$163,700.00 | 0.33% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$546,500.00 | 1.09% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$323,999.58 | 0.64% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$165,483.49 | 0.33% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$366,777.00 | 0.73% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$252,400.00 | 0.5% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 1 | \$496,000.00 | 0.99% | 0 | \$0.00 |

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| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$193,700.00 | 0.39% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$503,500.00 | 1% | 0 | \$0.00 |
| PS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$158,300.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$244,293.68 | 0.49% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION | 1 | \$153,998.90 | 0.31% | 0 | \$0.00 |
| S&T BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$580,350.00 | 1.15% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$130,716.79 | 0.26% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$164,788.83 | 0.33% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$251,160.77 | 0.5% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$156,275.00 | 0.31% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$773,215.20 | 1.54% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 11 | \$3,226,396.00 | 6.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$415,814.38 | 0.83% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$502,000.00 | 1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$167,864.82 | 0.33% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$217,719.65 | 0.43% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$94,725.63 | 0.19% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$302,450.00 | 0.6% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 |
| | Unavailable | 1 | \$161,700.00 | 0.24% | 0 | \$0.00 |
| Total | | 231 | \$50,267,328.79 | 100% | 0 | \$0.00 |
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| 3138WEM89 | ABERDEEN PROVING GROUND FCU | 1 | \$303,400.00 | 0.6% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$365,400.00 | 0.73% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$287,021.00 | 0.57% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$718,061.95 | 1.43% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$278,217.72 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$328,500.00 | 0.65% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$1,043,300.00 | 2.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$233,800.00 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$206,453.76 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$402,800.00 | 0.8% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$773,650.00 | 1.54% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$326,250.00 | 0.65% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 2 | \$433,000.00 | 0.86% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$330,507.84 | 0.66% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,912,161.33 | 3.8% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$200,500.00 | 0.4% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$383,600.00 | 0.76% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$1,259,000.00 | 2.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$109,056.21 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$363,000.00 | 0.72% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.94% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$244,590.33 | 0.49% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$181,465.75 | 0.36% | 0 | \$0.00 |
| | CUMD | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.57% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$222,400.00 | 0.44% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$442,000.00 | 0.88% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$96,724.21 | 0.19% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| | | 1 | \$270,710.00 | 0.54% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$103,201.62 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$223,404.08 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,542.96 | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$265,400.00 | 0.53% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$367,132.00 | 0.73% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$299,250.00 | 0.59% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$147,800.00 | 0.29% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$678,576.61 | 1.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$330,400.00 | 0.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$240,059.00 | 0.48% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$247,600.00 | 0.49% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$604,500.00 | 1.2% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$248,481.57 | 0.49% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$246,815.67 | 0.49% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$150,596.74 | 0.3% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$683,472.16 | 1.36% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$245,500.00 | 0.49% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$288,200.00 | 0.57% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$406,000.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$156,650.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$548,500.00 | 1.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$209,319.36 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$178,676.19 | 0.36% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| | PEOPELS BANK, A KANSAS CORPORATION | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$258,900.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$592,500.00 | 1.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$432,500.00 | 0.86% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$672,500.00 | 1.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC., A CORPORATION | 1 | \$196,447.64 | 0.39% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$177,800.00 | 0.35% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$199,423.41 | 0.4% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$255,200.00 | 0.51% | 0 | \$0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$187,258.59 | 0.37% | 0 | \$0.00 |
| | S&T BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$154,899.73 | 0.31% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$177,400.00 | 0.35% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$164,038.76 | 0.33% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$209,336.51 | 0.42% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$323,850.00 | 0.64% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$351,900.00 | 0.7% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$235,849.85 | 0.47% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$152,350.00 | 0.3% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$243,700.00 | 0.48% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 2 | \$216,500.00 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$250,047.77 | 0.5% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$246,800.00 | 0.49% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.5% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$237,600.00 | 0.47% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$207,400.00 | 0.41% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$188,504.99 | 0.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,603,886.30 | 3.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$339,059.91 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$244,303.41 | 0.49% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$314,864.49 | 0.63% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,950.00 | 0.3% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$223,400.00 | 0.44% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$157,039.62 | 0.31% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 |
| | Unavailable | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 234 | \$50,303,459.04 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138WEM97 | 1ST SELECT LENDING COMPANY | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$263,433.77 | 0.05% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$733,629.00 | 0.15% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$467,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,710,912.00 | 0.34% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$267,230.00 | 0.05% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$636,500.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$562,228.25 | 0.11% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$333,500.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$539,229.51 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$432,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,172,506.00 | 0.43% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$317,499.54 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$933,615.45 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,008,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$399,384.12 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$474,268.66 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$2,374,009.01 | 0.47% | 0 | \$0.00 |
| | | 5 | \$1,257,238.00 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | |
| AMERICASH, A CORPORATION | 1 | \$343,800.00 | 0.07% | 0 | \$0.00 | |
| AMERICASH, A CORPORATION | 1 | \$386,500.00 | 0.08% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC | 2 | \$572,477.00 | 0.11% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 2 | \$661,390.10 | 0.13% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 8 | \$2,019,900.00 | 0.4% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | |
| ASCENT HOME LENDING, LLC | 1 | \$350,459.57 | 0.07% | 0 | \$0.00 | |
| ASPIRE FINANCIAL INC | 1 | \$352,220.00 | 0.07% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$4,512,084.80 | 0.9% | 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$596,343.73 | 0.12% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS INC | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | |
| ATLANTIC NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,785,357.96 | 0.36% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$260,500.00 | 0.05% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | |
| BANK OF DEERFIELD | 2 | \$396,650.00 | 0.08% | 0 | \$0.00 | |
| BANK OF DONIPHAN | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 | |
| BANK OF OAKFIELD | 1 | \$384,500.00 | 0.08% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 25 | \$7,713,002.72 | 1.54% | 0 | \$0.00 | |
| BANK OF ZACHARY | 1 | \$348,450.75 | 0.07% | 0 | \$0.00 | |
| BANK SNB | 3 | \$919,550.00 | 0.18% | 0 | \$0.00 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$587,094.67 | 0.12% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 | |
| BANKERS' BANK | 1 | \$299,538.10 | 0.06% | 0 | \$0.00 | |
| BANKNEWPORT | 3 | \$615,000.00 | 0.12% | 0 | \$0.00 | |

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| BANKUNITED, N.A | 3 | \$654,600.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 14 | \$3,739,370.00 | 0.75% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,923,850.00 | 0.38% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,568,677.38 | 0.71% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$745,000.00 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 15 | \$4,021,271.47 | 0.8% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 3 | \$643,525.00 | 0.13% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$359,445.72 | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$585,967.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$1,134,900.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$562,350.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$263,406.11 | 0.05% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL MORTGAGE HOME LOANS | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| CAPTIAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 35 | \$12,619,766.58 | 2.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8 | \$2,542,280.00 | 0.51% | 0 | \$0.00 |
| CASHCALL, INC | 5 | \$1,606,087.95 | 0.32% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$1,187,169.33 | 0.24% | 0 | \$0.00 |
| CBCFCU | 2 | \$585,462.78 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$188,700.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 5 | \$1,489,850.00 | 0.3% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 2 | \$426,692.07 | 0.09% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$416,400.00 | 0.08% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$215,667.43 | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$274,550.00 | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,235,250.00 | 0.25% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$189,707.46 | 0.04% | 0 | \$0.00 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CHARTER BANK, 5526 NW 86TH, JOHNSTON, IOWA 50131 | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,319,657.96 | 0.26% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$233,356.16 | 0.05% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$231,660.00 | 0.05% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$350,400.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$984,313.15 | 0.2% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$282,544.81 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$406,373.35 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$379,414.93 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$224,753.42 | 0.04% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$298,789.25 | 0.06% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$411,200.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 4 | \$1,066,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$800,765.18 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$177,220.66 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$307,805.10 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$182,800.00 | 0.04% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE | 1 | \$352,700.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$840,450.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$289,553.49 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CRESTMARK MORTGAGE COMPANY LTD | | | | | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$989,104.02 | 0.2% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPNAY, LTD | 1 | \$415,713.98 | 0.08% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$360,050.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$476,180.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$472,386.68 | 0.09% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| | DELAWARE FINANCIAL | 1 | \$242,886.21 | 0.05% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$562,400.00 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE | 1 | \$375,500.00 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$566,600.00 | 0.11% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$514,540.00 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,118,700.00 | 0.22% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$814,800.00 | 0.16% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,400.00 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 13 | \$3,800,392.00 | 0.76% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$354,952.65 | 0.07% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,692.06 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 4 | \$1,040,500.00 | 0.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,232,400.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS | 1 | \$214,843.70 | 0.04% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$404,905.62 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDNIG, A TEXAS CORPORATION | 1 | \$219,906.00 | 0.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,972,540.39 | 0.39% | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,594,303.44 | 1.12% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$244,015.36 | 0.05% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$203,386.36 | 0.04% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$274,178.58 | 0.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$2,033,700.00 | 0.41% | 0 | \$0.00 |
| | FARMERS STATE BANK BROOKSTON | 1 | \$302,040.00 | 0.06% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$412,800.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 28 | \$9,696,422.14 | 1.94% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$513,564.00 | 0.1% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$896,705.93 | 0.18% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$184,200.00 | 0.04% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$235,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$644,358.88 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 5 | \$1,862,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$178,125.32 | 0.04% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$794,364.11 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$953,030.01 | 0.19% | 0 | \$0.00 |
| | | 2 | \$591,399.53 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--|--------|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$804,415.36 | 0.16% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$210,000.00 | 0.04% | 0 | | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$280,155.00 | 0.06% | 0 | | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$399,384.12 | 0.08% | 0 | | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$204,672.00 | 0.04% | 0 | | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$190,000.00 | 0.04% | 0 | | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,493,193.00 | 0.3% | 0 | | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$887,033.30 | 0.18% | 0 | | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$2,168,575.26 | 0.43% | 0 | | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$602,000.00 | 0.12% | 0 | | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,400.00 | 0.05% | 0 | | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,494,172.00 | 0.3% | 0 | | \$0.00 |
| FIRST LENDING | 2 | \$563,200.00 | 0.11% | 0 | | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$416,357.96 | 0.08% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$280,049.00 | 0.06% | 0 | | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,500.00 | 0.05% | 0 | | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$289,543.60 | 0.06% | 0 | | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$322,500.00 | 0.06% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$502,250.00 | 0.1% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$332,500.00 | 0.07% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$356,000.00 | 0.07% | 0 | | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$258,400.00 | 0.05% | 0 | | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$177,000.00 | 0.04% | 0 | | \$0.00 |
| FIRST NIAGARA BANK, N.A | 14 | \$3,354,350.00 | 0.67% | 0 | | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$416,357.96 | 0.08% | 0 | | \$0.00 |
| FIRST REPUBLIC BANK | 15 | \$6,866,917.20 | 1.37% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$371,427.24 | 0.07% | 0 | | \$0.00 |
| FIRST SECURITY BANK | 1 | \$279,000.00 | 0.06% | 0 | | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$606,855.12 | 0.12% | 0 | | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$417,000.00 | 0.08% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$913,591.19 | 0.18% | 0 | | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$184,000.00 | 0.04% | 0 | | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 35 | \$10,335,053.01 | 2.07% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$303,500.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$468,000.00 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,237,573.53 | 0.25% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$489,286.29 | 0.1% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$271,726.11 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$1,458,200.00 | 0.29% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$246,640.00 | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$621,934.27 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 11 | \$3,219,154.48 | 0.64% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| GEORGIA COMMERCIAL BANK | 1 | \$269,584.28 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$603,000.00 | 0.12% | 0 | \$0.00 |
| GRAND BANK | 2 | \$676,000.00 | 0.14% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$229,638.03 | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$644,370.00 | 0.13% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$616,500.00 | 0.12% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$531,980.65 | 0.11% | 0 | \$0.00 |
| GUARANY BANK & TRUST N.A | 1 | \$394,400.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$416,357.95 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,738,834.15 | 0.35% | 0 | \$0.00 |
| HARBOR CREDIT UNION | 1 | \$183,350.00 | 0.04% | 0 | \$0.00 |
| HARBORONE BANK | 3 | \$751,600.00 | 0.15% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$363,200.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$388,300.00 | 0.08% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 2 | \$401,046.86 | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |

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| | HIAWATHA BANK AND TRUST COMPANY | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$668,009.90 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$884,400.00 | 0.18% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$220,460.04 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$1,191,000.00 | 0.24% | 0 | \$0.00 |
| | HOME LOANS TODAY | 3 | \$1,061,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,288,020.00 | 0.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$699,700.00 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$746,000.00 | 0.15% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$264,300.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$2,041,256.27 | 0.41% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 3 | \$957,000.00 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,754,583.16 | 0.35% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$827,435.00 | 0.17% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$534,700.00 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | INTERBANK | 2 | \$472,000.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$4,084,948.25 | 0.82% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPROATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 8 | \$2,057,824.00 | 0.41% | 0 | \$0.00 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$276,009.00 | 0.06% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$337,894.15 | 0.07% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$458,000.00 | 0.09% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$275,400.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 19 | \$6,220,277.91 | 1.24% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$388,401.06 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,143,063.28 | 0.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 18 | \$4,085,359.97 | 0.82% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPROSES, INC DBA HOMEWITHLOAN.CO | 1 | \$413,832.30 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A | 26 | \$9,291,200.00 | 1.86% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTAGGE CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$659,559.65 | 0.13% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$299,538.10 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$814,000.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$526,569.99 | 0.11% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$580,259.75 | 0.12% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 9 | \$4,246,900.00 | 0.85% | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$307,525.78 | 0.06% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,430,130.58 | 0.49% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,419,300.00 | 0.28% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$786,509.45 | 0.16% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$619,000.00 | 0.12% | 0 | \$0.00 |
| | MAIN STREET BANK | 3 | \$816,000.00 | 0.16% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$415,359.50 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$804,858.86 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$593,734.43 | 0.12% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 5 | \$1,679,113.72 | 0.34% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CLAIFORNIA CORPORATION | 1 | \$285,559.65 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$313,505.83 | 0.06% | 0 | \$0.00 |
| | MEGA CAPTIAL FUNDING INC | 1 | \$299,538.10 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$309,600.00 | 0.06% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$379,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MEMBERS MORTGAGE COMPANY, INC | | | | | |
| | MEMBERS PLUS CREDIT UNION | 2 | \$363,500.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,731,149.11 | 0.35% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$593,857.96 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$578,700.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$195,834.51 | 0.04% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 11 | \$3,211,599.53 | 0.64% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$836,080.00 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$1,097,000.00 | 0.22% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$450,516.72 | 0.09% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$527,545.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$202,484.74 | 0.04% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$401,500.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$207,929.36 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC - SAN | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$357,448.80 | 0.07% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 18 | \$6,877,920.23 | 1.38% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 3 | \$857,800.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$407,371.81 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$328,924.57 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 8 | \$3,023,859.00 | 0.6% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE INC | 1 | \$284,561.19 | 0.06% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$540,400.00 | 0.11% | 0 | \$0.00 |

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| | NATIONWIDE BANK | 5 | \$1,277,157.73 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$690,800.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$202,687.45 | 0.04% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$784,789.82 | 0.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$1,088,952.00 | 0.22% | 0 | \$0.00 |
| | NJ LENDERS CORP | 8 | \$2,758,800.00 | 0.55% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,389,529.77 | 1.08% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$719,142.26 | 0.14% | 0 | \$0.00 |
| | NRL FCU | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$650,000.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,560,602.00 | 0.51% | 0 | \$0.00 |
| | OAK BANK | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 |
| | OAK CREEK VALLEY BANK | 1 | \$232,641.25 | 0.05% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$935,500.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$227,450.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$307,800.00 | 0.06% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$365,186.86 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$702,218.31 | 0.14% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$183,217.47 | 0.04% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 2 | \$689,203.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$467,029.81 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$1,070,920.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$322,300.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$2,068,110.52 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$624,536.93 | 0.12% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | PARKSIDE LENDING LLC | 4 | \$1,427,000.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$725,270.00 | 0.15% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,632,415.63 | 0.33% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 20 | \$6,686,132.89 | 1.34% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 74 | \$19,713,460.16 | 3.94% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$224,645.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$306,432.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 2 | \$502,200.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$204,750.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$261,500.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,601,219.96 | 0.72% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC, INC., A NEVADA CORPORAITON | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$327,687.47 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,323,691.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,172,000.00 | 0.23% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 11 | \$3,758,287.00 | 0.75% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,157,500.00 | 0.23% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORAITON | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$401,364.38 | 0.08% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$339,476.51 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 25 | \$8,365,581.96 | 1.67% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,104,361.03 | 0.22% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CRE3DIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 6 | \$1,311,982.05 | 0.26% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |

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| PULASKI BANK | 1 | \$336,181.59 | 0.07% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$479,161.10 | 0.1% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$252,505.17 | 0.05% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$652,913.19 | 0.13% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE | 1 | \$357,500.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$919,850.00 | 0.18% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$675,653.00 | 0.14% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$285,589.00 | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION OF TEXAS | 1 | \$264,981.00 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$344,800.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$193,102.23 | 0.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$1,302,199.10 | 0.26% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$922,857.96 | 0.18% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$596,580.04 | 0.12% | 0 | \$0.00 |
| S&T BANK | 3 | \$760,550.89 | 0.15% | 0 | \$0.00 |
| SALAL CREDIT UNION | 3 | \$815,558.00 | 0.16% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$472,000.00 | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$624,200.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,375,229.71 | 0.28% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$226,800.00 | 0.05% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$330,924.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$5,886,944.43 | 1.18% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$493,850.00 | 0.1% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$749,754.24 | 0.15% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$311,498.16 | 0.06% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |

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| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$418,822.71 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$796,658.51 | 0.16% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,018,500.00 | 0.2% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$325,875.00 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$293,250.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 22 | \$6,472,433.06 | 1.29% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$249,615.08 | 0.05% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$3,717,050.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 3 | \$879,646.69 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$247,118.93 | 0.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$644,200.00 | 0.13% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$183,011.52 | 0.04% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$255,605.84 | 0.05% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,764,113.51 | 0.55% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$3,154,534.67 | 0.63% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$1,786,385.59 | 0.36% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$455,000.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$269,584.29 | 0.05% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$364,831.94 | 0.07% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 9 | \$2,834,538.41 | 0.57% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$175,479.88 | 0.04% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$660,000.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$355,701.49 | 0.07% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$480,510.00 | 0.1% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| TOWER FEDERAL CREDIT UNION | 7 | \$1,797,823.95 | 0.36% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$435,200.00 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$408,370.27 | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,194,900.00 | 0.24% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 |
| TWIN RIVER NATIONAL BANK | 1 | \$223,550.00 | 0.04% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$522,105.00 | 0.1% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$2,125,221.00 | 0.43% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,070,000.00 | 0.21% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$2,648,842.72 | 0.53% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$580,000.00 | 0.12% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$638,892.94 | 0.13% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$279,559.34 | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 39 | \$13,370,852.76 | 2.67% | 0 | \$0.00 |
| UNITY ONE CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,587,135.46 | 0.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,602,932.50 | 0.72% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$193,125.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$580,880.21 | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 34 | \$8,303,389.23 | 1.66% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$259,825.00 | 0.05% | 0 | \$0.00 |
| VANDYK MORTGAGE | 1 | \$179,900.00 | 0.04% | 0 | \$0.00 |

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| | CORPORATION, A CORPORATION | | | | | |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$607,931.14 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$815,650.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 3 | \$943,500.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$325,500.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$408,370.27 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 10 | \$3,192,098.88 | 0.64% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$242,625.86 | 0.05% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERN BANKCORP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$1,537,057.65 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,108,700.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,791,230.83 | 0.36% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$582,414.93 | 0.12% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$756,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$320,625.00 | 0.2% | 0 | \$0.00 |
| Total | | 1,661 | \$500,001,685.78 | 100% | 0 | \$0.00 |

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|-----------|---|----|-----------------|-------|---|--------|
| 3138WEMB2 | 1ST MORTGAGES | 1 | \$386,836.18 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,523,635.02 | 0.3% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$276,591.92 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 38 | \$11,089,276.11 | 2.22% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$226,664.29 | 0.05% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$411,904.60 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$221,300.00 | 0.04% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$211,301.86 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$266,107.39 | 0.05% | 0 | \$0.00 |
| | ALLIED PACIFIC MORTGAGE | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$602,155.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$235,667.48 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$256,682.29 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$267,600.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$468,676.39 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$339,002.85 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$527,172.21 | 0.11% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$415,109.91 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,428,571.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$227,950.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$882,044.14 | 0.18% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$336,625.03 | 0.07% | 0 | \$0.00 |
| | AMERICASH, A CORPOARTION | 1 | \$218,698.27 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$556,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$206,402.51 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$398,196.13 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERIS BANK, A CORPORATION | 2 | \$674,195.64 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$202,900.00 | 0.04% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$228,462.93 | 0.05% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$541,592.23 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$498,300.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$368,291.90 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$190,912.02 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$547,950.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC HOM LOANS INC | 1 | \$271,399.59 | 0.05% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$210,478.44 | 0.04% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$220,196.21 | 0.04% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 19 | \$6,123,299.79 | 1.22% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$514,048.80 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$389,145.06 | 0.08% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$691,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$652,500.00 | 0.13% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$203,949.10 | 0.04% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 21 | \$5,259,655.55 | 1.05% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC | 21 | \$7,401,054.80 | 1.48% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 1 | \$193,514.49 | 0.04% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$601,500.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$638,828.23 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$301,365.16 | 0.06% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$791,770.58 | 0.16% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,791,511.75 | 0.36% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$189,732.30 | 0.04% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,345,025.00 | 0.27% | 0 | \$0.00 |
| | BROKER SETTLEMENT SERVICES INC | 1 | \$189,238.92 | 0.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,370,556.19 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,168,775.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$689,000.00 | 0.14% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$390,305.11 | 0.08% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$328,515.32 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,740,464.64 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$233,054.92 | 0.05% | 0 | \$0.00 |
| | CASHCALL, INC | 35 | \$11,336,604.25 | 2.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$938,443.00 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$188,715.33 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$555,930.64 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$179,728.89 | 0.04% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,150,620.83 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 19 | \$5,498,996.30 | 1.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,317,660.00 | 0.26% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$203,013.55 | 0.04% | 0 | \$0.00 |

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| | CMG MORTGAGE INC | 1 | \$319,538.94 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$214,946.71 | 0.04% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$467,506.47 | 0.09% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$303,750.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 5 | \$1,768,506.39 | 0.35% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$392,100.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$254,624.34 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$433,200.00 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$288,800.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,166,590.58 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$283,950.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$316,432.15 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE | 3 | \$975,188.87 | 0.2% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$250,349.00 | 0.05% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$258,826.54 | 0.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$236,700.00 | 0.05% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$198,725.83 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$427,000.00 | 0.09% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 21 | \$5,935,449.23 | 1.19% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$211,650.00 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$556,760.17 | 0.11% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$212,492.85 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 10 | \$2,792,275.10 | 0.56% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$215,988.35 | 0.04% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$206,714.81 | 0.04% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,481,308.30 | 0.3% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$597,350.68 | 0.12% | 0 | \$0.00 |

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| | ETHOS LENDING LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$284,580.13 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$210,189.89 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$341,057.89 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$305,578.41 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$418,176.72 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,417,955.00 | 0.28% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$251,628.75 | 0.05% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 8 | \$2,254,423.35 | 0.45% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 54 | \$15,724,871.39 | 3.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$293,600.00 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,339,929.17 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,827,118.76 | 0.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC WHOLESALE | 3 | \$873,048.50 | 0.17% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$835,403.29 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$2,436,642.99 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$629,982.60 | 0.13% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$661,002.92 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$500,822.99 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$550,550.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$635,447.15 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$968,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,153,447.56 | 0.23% | 0 | \$0.00 |

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| FIRST COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$533,371.81 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$436,647.98 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$230,250.00 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,490,515.43 | 0.3% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$349,454.28 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$487,900.00 | 0.1% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$225,516.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$3,193,348.88 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$795,634.91 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$867,820.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$183,722.87 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$338,811.13 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$180,600.00 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 4 | \$1,192,600.00 | 0.24% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$329,502.96 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$335,526.58 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$336,774.82 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$202,051.90 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,441,763.69 | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,251,613.31 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$704,181.98 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$883,028.27 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$245,850.00 | 0.05% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN AMERICAN | 1 | \$414,714.84 | 0.08% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| FREMONT BANK | 9 | \$2,744,238.97 | 0.55% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 6 | \$1,693,075.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,546,319.83 | 0.51% | 0 | \$0.00 |
| GECU | 1 | \$207,038.77 | 0.04% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$448,821.52 | 0.09% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$267,630.77 | 0.05% | 0 | \$0.00 |
| GEO-CORP, INC | 3 | \$778,800.00 | 0.16% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$390,648.80 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 3 | \$1,170,259.67 | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$207,187.48 | 0.04% | 0 | \$0.00 |
| GOLDEN STREET FINANCIAL CO., INC | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$605,126.86 | 0.12% | 0 | \$0.00 |
| GRAND BANK | 2 | \$657,107.98 | 0.13% | 0 | \$0.00 |
| GRANDE HOMES INC | 1 | \$374,359.84 | 0.07% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$573,808.35 | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$682,000.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$226,672.94 | 0.05% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$243,632.50 | 0.05% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$844,500.00 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$563,565.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$395,900.00 | 0.08% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$572,870.88 | 0.11% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$4,111,330.53 | 0.82% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$235,742.37 | 0.05% | 0 | \$0.00 |
| | 3 | \$894,640.76 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| HANTZ BANK, A MICHIGAN CORPORATION | | | | | | |
| HARBORONE BANK | 1 | \$234,530.00 | 0.05% | 0 | \$0.00 | |
| HEARTLAND BANK | 4 | \$952,300.00 | 0.19% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$652,390.52 | 0.13% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$581,307.81 | 0.12% | 0 | \$0.00 | |
| HOME AMERICAN MORTGAGE CORPORATION | 1 | \$278,064.75 | 0.06% | 0 | \$0.00 | |
| HOME STATE BANK, N.A | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,619,212.13 | 0.52% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,675,321.05 | 0.34% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,014,550.00 | 0.2% | 0 | \$0.00 | |
| HOMESITE MORTGAGE LLC | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,930,171.99 | 0.39% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$184,721.36 | 0.04% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| ILLINOIS BANK AND TRUST | 1 | \$193,227.36 | 0.04% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 3 | \$1,273,256.02 | 0.25% | 0 | \$0.00 | |
| INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE | 1 | \$385,443.85 | 0.08% | 0 | \$0.00 | |
| INFINITE MORTGAGE SERVICES | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | |
| INLAND BANK TRUST, A CORPORATION | 1 | \$189,720.09 | 0.04% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$301,400.00 | 0.06% | 0 | \$0.00 | |
| INTELTY, INC | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 7 | \$2,327,964.28 | 0.47% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$239,945.99 | 0.05% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,239,360.16 | 0.25% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$502,000.00 | 0.1% | 0 | \$0.00 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$273,337.69 | 0.05% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$275,400.00 | 0.06% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$256,130.42 | 0.05% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$947,000.00 | 0.19% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$260,800.00 | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$341,443.93 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 12 | \$4,417,890.73 | 0.88% | 0 | \$0.00 |
| KUE FEDERAL CREDIT UNIONS | 1 | \$194,706.30 | 0.04% | 0 | \$0.00 |
| LADERA LENDING INC | 4 | \$1,602,583.67 | 0.32% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$213,400.00 | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,576,550.00 | 0.52% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$302,553.62 | 0.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$630,700.00 | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$329,524.53 | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A | 9 | \$3,041,871.93 | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$309,323.00 | 0.06% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF STATE OF IOWA | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| LEND A INC | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$272,500.00 | 0.05% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,459,900.00 | 0.29% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$524,425.00 | 0.1% | 0 | \$0.00 |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$399,896.78 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LIVE WELL FINANANCIAL, INC | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$335,526.58 | 0.07% | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$380,398.82 | 0.08% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,123,729.23 | 0.22% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$271,599.29 | 0.05% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$440,600.00 | 0.09% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$672,948.55 | 0.13% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$223,070.86 | 0.04% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,625.21 | 0.05% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 5 | \$1,522,010.21 | 0.3% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,781.43 | 0.05% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$279,605.48 | 0.06% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 4 | \$972,546.86 | 0.19% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$299,567.75 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,184,487.45 | 0.24% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$660,503.61 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$218,097.27 | 0.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$460,200.00 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$388,963.37 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$203,699.47 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$566,740.00 | 0.11% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$280,612.85 | 0.06% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$183,678.20 | 0.04% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$308,655.00 | 0.06% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,555,800.00 | 0.31% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 2 | \$427,076.51 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$260,881.90 | 0.05% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$2,679,336.79 | 0.54% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$272,700.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,387,682.81 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL. INC | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 25 | \$7,137,668.92 | 1.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$354,350.00 | 0.07% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 7 | \$2,584,283.32 | 0.52% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$355,759.18 | 0.07% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 2 | \$450,116.66 | 0.09% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$404,390.01 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$465,050.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 8 | \$2,567,652.13 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$1,801,353.29 | 0.36% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$365,500.00 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$175,757.52 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$524,200.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$390,540.00 | 0.08% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$296,153.28 | 0.06% | 0 | \$0.00 |
| | NEVADA STATE BANK, A NEVADA CORPORATION | 1 | \$223,670.00 | 0.04% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$227,692.88 | 0.05% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$217,664.00 | 0.04% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$348,269.52 | 0.07% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$324,900.00 | 0.06% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$344,491.74 | 0.07% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$260,873.58 | 0.05% | 0 | \$0.00 |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$257,220.50 | 0.05% | 0 | \$0.00 |
| | | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |

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| | NORTHERN BANK & TRUST COMPANY | | | | | |
| | NORTHPOINTE BANK | 1 | \$255,436.06 | 0.05% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 4 | \$1,223,967.50 | 0.24% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,093,084.45 | 0.62% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,037,250.00 | 0.21% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$1,058,935.68 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$239,700.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$214,370.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$977,810.00 | 0.2% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | ONYX LENDING LLC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$392,408.09 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$313,557.58 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$2,486,250.00 | 0.5% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$489,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$229,675.93 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$239,999.00 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$321,525.63 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$843,124.17 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$3,160,342.96 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$252,135.54 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$569,160.28 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$462,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 9 | \$2,531,193.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$203,725.21 | 0.04% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$830,978.40 | 0.17% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$220,671.84 | 0.04% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 17 | \$6,664,928.26 | 1.33% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$892,450.00 | 0.18% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$301,269.85 | 0.06% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$527,953.62 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$317,801.58 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$654,405.91 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$1,527,603.56 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$777,037.70 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 10 | \$2,995,688.87 | 0.6% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$249,639.79 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 32 | \$9,755,667.19 | 1.95% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP, INC | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,067,958.74 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 13 | \$4,135,799.80 | 0.83% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 23 | \$7,276,042.99 | 1.46% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP | 1 | \$307,076.34 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$415,822.88 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$379,926.91 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$252,225.00 | 0.05% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$534,418.18 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$2,123,644.50 | 0.42% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$709,612.60 | 0.14% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$277,117.68 | 0.06% | 0 | \$0.00 |

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| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$187,341.54 | 0.04% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$179,734.82 | 0.04% | 0 | \$0.00 |
| R BANK | 1 | \$227,656.60 | 0.05% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$205,520.00 | 0.04% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE | 1 | \$375,493.52 | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL FIRST MORTGAGE | 1 | \$314,556.16 | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$468,923.16 | 0.09% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$245,238.18 | 0.05% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$626,811.23 | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$255,140.00 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$554,632.59 | 0.11% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$363,986.42 | 0.07% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$250,849.00 | 0.05% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,134,849.01 | 0.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$265,891.35 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 4 | \$1,231,000.00 | 0.25% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$279,578.28 | 0.06% | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$955,631.67 | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,437,701.42 | 0.29% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$509,720.09 | 0.1% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$435,000.00 | 0.09% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$294,574.95 | 0.06% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$338,800.00 | 0.07% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$753,912.18 | 0.15% | 0 | \$0.00 |
| SCHWERTNER STATE BANK | 1 | \$351,781.67 | 0.07% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$278,588.98 | 0.06% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$683,566.38 | 0.14% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$331,783.27 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,363,279.00 | 0.27% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$555,070.00 | 0.11% | 0 | \$0.00 |
| | SFMC LP DBA MAETHON | 1 | \$327,505.98 | 0.07% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$257,741.33 | 0.05% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$717,514.00 | 0.14% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$295,164.45 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 57 | \$19,543,925.94 | 3.91% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$264,210.49 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,056,320.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$1,568,050.86 | 0.31% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$227,664.11 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 5 | \$1,361,121.13 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$207,693.58 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC | 83 | \$25,033,728.23 | 5.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$631,468.81 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$199,705.36 | 0.04% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$477,785.70 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$523,900.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$365,810.30 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 9 | \$2,838,377.87 | 0.57% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | \$225,260.21 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,225,820.63 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$655,496.75 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$317,604.73 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$351,492.83 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$826,625.07 | 0.17% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$471,350.89 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 21 | \$5,944,017.07 | 1.19% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$1,764,300.00 | 0.35% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$283,595.05 | 0.06% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$598,890.00 | 0.12% | 0 | \$0.00 |

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| | THE CITIZENS BANK, A STATE BANK | 1 | \$176,234.16 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$210,609.44 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$197,403.47 | 0.04% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION LLC | 1 | \$227,421.52 | 0.05% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$257,253.81 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$199,618.89 | 0.04% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$381,458.13 | 0.08% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$279,300.00 | 0.06% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$742,172.18 | 0.15% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| | TSM, INC | 1 | \$287,584.30 | 0.06% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,487,250.10 | 0.5% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$287,603.21 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,327,180.00 | 0.27% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 40 | \$14,004,973.59 | 2.8% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$231,680.37 | 0.05% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 16 | \$4,958,335.31 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 52 | \$14,337,558.19 | 2.87% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$261,131.55 | 0.05% | 0 | \$0.00 |
| | | 2 | \$411,000.00 | 0.08% | 0 | \$0.00 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$581,835.91 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,575.00 | 0.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,005,313.83 | 0.2% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$274,206.24 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$2,000,888.00 | 0.4% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$189,732.30 | 0.04% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,581,842.88 | 0.32% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$529,757.74 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,208,217.00 | 0.84% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$431,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$429,097.70 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$323,521.92 | 0.06% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$264,700.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY | 1 | \$201,103.29 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$1,052,798.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$407,850.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$371,863.44 | 0.07% | 0 | \$0.00 |
| | WINNPOINTE | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 6 | \$1,502,782.65 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION | 8 | \$1,927,789.11 | 0.39% | 0 | \$0.00 |

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| | OF BARRINGTON BANK AND TRUST CO., N.A | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$242,762.46 | 0.05% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$391,435.20 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$232,721.51 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,140,829.06 | 0.14% | 0 | \$0.00 |
| Total | | 1,688 | \$499,970,649.96 | 100% | 0 | \$0.00 |
| 3138WEMCO | 1ST MORTGAGES | 1 | \$344,480.38 | 0.14% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$648,500.00 | 0.26% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$314,535.94 | 0.13% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$287,514.33 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$7,490,706.86 | 3% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$267,323.26 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$312,299.38 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$401,227.00 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$391,459.93 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$268,095.59 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$246,859.42 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$656,654.20 | 0.26% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$280,785.73 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,207,058.52 | 1.28% | 0 | \$0.00 |
| | AMERICASH , A CORPORATION | 1 | \$349,300.00 | 0.14% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$284,750.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$263,611.07 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$953,748.75 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$309,600.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$267,630.77 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXASLEND.COM, A CORPORATION | 1 | \$299,920.00 | 0.12% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$205,902.89 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC HOME LOAN | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$233,972.70 | 0.09% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,584,772.69 | 1.43% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$685,235.06 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$257,102.02 | 0.1% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONANL ASSOCIATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,260,328.30 | 1.3% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$515,696.01 | 0.21% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$340,630.05 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$978,956.84 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$452,700.00 | 0.18% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$561,521.54 | 0.22% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$230,060.57 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$183,718.00 | 0.07% | 0 | \$0.00 |
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$383,271.22 | 0.15% | 0 | \$0.00 |
| | BLUE EAGEL CREDIT UNION | 1 | \$188,527.97 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$754,250.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,123,380.00 | 0.85% | 0 | \$0.00 |
| | | 2 | \$476,200.00 | 0.19% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$494,550.00 | 0.2% | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,826,874.96 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$599,175.03 | 0.24% | 0 | \$0.00 |
| | CASHCALL, INC | 14 | \$4,562,000.05 | 1.83% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$447,310.49 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$901,600.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$751,505.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$398,724.68 | 0.16% | 0 | \$0.00 |
| | CENTRAL FEDERAL SAVINGS & LOAN ASSO | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$488,375.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,919,390.40 | 1.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$633,599.46 | 0.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$233,370.71 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$327,548.11 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$187,920.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$459,910.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,955,143.78 | 0.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$401,407.78 | 0.16% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$291,679.32 | 0.12% | 0 | \$0.00 |
| | | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$396,952.35 | 0.16% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$249,647.76 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$777,400.00 | 0.31% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$223,488.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,359,339.49 | 0.94% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP | 1 | \$335,515.02 | 0.13% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$201,103.29 | 0.08% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$402,531.88 | 0.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$834,207.40 | 0.33% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 1 | \$394,405.07 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,407,200.00 | 0.56% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$323,512.00 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMANY | 1 | \$254,632.59 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$285,223.91 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$858,655.57 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$718,832.00 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$602,259.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| F&M BANK, A NEBRASKA CORPORATION | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$9,050,674.29 | 3.62% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$618,750.00 | 0.25% | 0 | \$0.00 | |
| FARMERS BANK | 1 | \$264,676.55 | 0.11% | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$571,200.00 | 0.23% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$1,042,453.10 | 0.42% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$2,046,494.63 | 0.82% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$287,494.43 | 0.12% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$756,311.13 | 0.3% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$871,905.00 | 0.35% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$248,141.32 | 0.1% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$252,451.71 | 0.1% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,566,953.00 | 0.63% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$592,200.00 | 0.24% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,079,631.00 | 0.43% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,450.00 | 0.13% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 2 | \$486,836.03 | 0.19% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$175,740.41 | 0.07% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,223,000.00 | 0.49% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$733,800.00 | 0.29% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$450,185.24 | 0.18% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$386,709.78 | 0.15% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$616,500.00 | 0.25% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$246,785.59 | 0.1% | 0 | \$0.00 | |
| FORUM MORTGAGE BANCORP | 1 | \$296,608.89 | 0.12% | 0 | \$0.00 | |
| FREMONT BANK | 6 | \$1,914,762.47 | 0.77% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| FULTON BANK, N.A | 3 | \$703,221.34 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,440,170.00 | 0.58% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$204,691.23 | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$339,499.11 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$194,706.30 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$523,634.90 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,014,088.57 | 0.41% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$482,950.00 | 0.19% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$415,109.91 | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,462,590.97 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,181,608.10 | 0.47% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,432,286.46 | 0.57% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$232,171.68 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$191,238.53 | 0.08% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$610,119.66 | 0.24% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$387,100.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$853,778.28 | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$925,480.00 | 0.37% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 5 | \$1,520,125.00 | 0.61% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$209,790.48 | 0.08% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 8 | \$2,334,512.52 | 0.93% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$237,257.66 | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$351,201.00 | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$685,589.37 | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | KAYE FINANCIAL CORPORATION | 2 | \$492,106.49 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,634,900.93 | 0.65% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$391,435.20 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,384,395.00 | 0.55% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,145,600.00 | 0.46% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$238,064.10 | 0.1% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$697,500.00 | 0.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE | 2 | \$461,310.55 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$511,847.17 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$717,600.00 | 0.29% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$769,873.15 | 0.31% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$435,953.00 | 0.17% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$384,432.82 | 0.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$346,272.27 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$804,019.05 | 0.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$985,000.00 | 0.39% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$772,071.53 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$370,405.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,499,405.19 | 0.6% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,222,800.00 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$470,321.37 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,655,777.66 | 1.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$690,399.00 | 0.28% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$795,975.77 | 0.32% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NAT RES - SAN DIEGO COUNTY | 2 | \$801,807.70 | 0.32% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$238,156.36 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$649,200.00 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$271,616.75 | 0.11% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$609,520.94 | 0.24% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$192,709.32 | 0.08% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | NRL FCU | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,573,237.68 | 0.63% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$475,578.97 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$569,839.37 | 0.23% | 0 | \$0.00 |
| | ONEWEST BANK N.A | 1 | \$278,838.61 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$395,329.86 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$374,350.00 | 0.15% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$246,302.77 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$195,711.26 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$297,900.63 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$248,824.67 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPOARTION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$707,000.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT PESIDENTIAL MORTGAGE GROUP, INC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$358,194.59 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$229,365.12 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$507,950.00 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$2,028,970.22 | 0.81% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$785,600.00 | 0.31% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$377,133.72 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK - WENTACHEE | 1 | \$317,300.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$209,384.16 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$1,048,207.67 | 0.42% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$389,250.00 | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$176,550.00 | 0.07% | 0 | \$0.00 |
| PEYON FINANCIAL MORTGAGE INC | 1 | \$198,101.18 | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,440,306.34 | 1.78% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$582,504.03 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$558,150.00 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$2,104,120.11 | 0.84% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$249,375.00 | 0.1% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 11 | \$3,181,562.34 | 1.27% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 1 | \$203,968.60 | 0.08% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$375,981.29 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$616,000.00 | 0.25% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,182,267.28 | 0.47% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 6 | \$1,818,988.14 | 0.73% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$266,091.06 | 0.11% | 0 | \$0.00 |
| PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$408,763.03 | 0.16% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$377,500.00 | 0.15% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |

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| | REDWOOD CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$433,464.51 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$507,801.32 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$195,704.79 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$319,449.27 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,078,250.00 | 0.43% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$257,012.32 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$234,661.40 | 0.09% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$265,616.75 | 0.11% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$188,721.56 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$238,655.02 | 0.1% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$479,296.64 | 0.19% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$268,594.85 | 0.11% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$205,596.67 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$811,170.00 | 0.32% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$235,894.17 | 0.09% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$907,038.93 | 0.36% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$8,670,958.81 | 3.47% | 0 | \$0.00 |
| | SLP FINANCIAL SERVICES | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$759,700.00 | 0.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$379,090.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$234,460.00 | 0.09% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$211,230.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 36 | \$10,401,786.36 | 4.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUMMIT BANK AND TRUST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$341,518.03 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,146,726.27 | 0.46% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$341,507.24 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$561,725.03 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,573,322.56 | 1.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$721,500.00 | 0.29% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$252,643.52 | 0.1% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$254,648.67 | 0.1% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$378,243.00 | 0.15% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$419,875.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$183,700.00 | 0.07% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$254,261.94 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$263,719.48 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$952,954.03 | 0.38% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$202,494.55 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,448,263.36 | 1.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,039,031.92 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 21 | \$6,169,104.32 | 2.47% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$203,775.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$208,905.00 | 0.08% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VIRGINIA CREDIT UNION, INC | 1 | \$229,169.33 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,254,424.69 | 0.5% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,423,463.68 | 0.97% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$238,647.90 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 2 | \$745,637.31 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$287,920.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$571,400.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$965,600.00 | 0.39% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$303,726.89 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$208,610.65 | 0.08% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 3 | \$670,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 845 | \$249,896,289.20 | 100% | 0 | \$0.00 |
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| 3138WEMD8 | ABBEVILLE BUILDING & LOAN | 3 | \$545,000.00 | 0.72% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$913,986.70 | 1.21% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$187,453.68 | 0.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$199,600.00 | 0.26% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$174,719.02 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 2 | \$367,398.58 | 0.49% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,029,974.03 | 2.68% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$373,795.62 | 0.49% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$182,700.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$361,000.00 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,162.90 | 0.25% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$179,206.95 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$711,315.76 | 0.94% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$178,203.44 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$192,074.19 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$359,798.69 | 0.48% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$363,700.27 | 0.48% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$177,250.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$179,190.98 | 0.24% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$548,829.02 | 0.73% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$378,362.80 | 0.5% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$372,053.55 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$196,600.00 | 0.26% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$189,943.16 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$562,206.95 | 0.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$350,687.05 | 0.46% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$779,604.26 | 1.03% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$189,412.63 | 0.25% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$384,000.00 | 0.51% | 0 | \$0.00 |

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| CENTRAL STATE BANK | 1 | \$185,500.00 | 0.25% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$176,341.16 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$180,210.49 | 0.24% | 0 | \$0.00 |
| CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$198,612.22 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$179,400.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO | 1 | \$189,146.04 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$367,954.08 | 0.49% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$175,600.00 | 0.23% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$179,199.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,898.72 | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$189,171.23 | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$742,962.77 | 0.98% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$558,076.11 | 0.74% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$177,800.00 | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$560,527.60 | 0.74% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,319.46 | 0.25% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$378,700.00 | 0.5% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$195,932.94 | 0.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$933,838.53 | 1.23% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$363,000.00 | 0.48% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$562,237.79 | 0.74% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$553,215.76 | 0.73% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |

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| FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,700.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$369,131.19 | 0.49% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$562,214.85 | 0.74% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$192,141.15 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$180,059.86 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$187,971.96 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$178,211.36 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$180,197.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$179,590.00 | 0.24% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,103,819.58 | 1.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$744,800.92 | 0.98% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$552,189.33 | 0.73% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$193,634.47 | 0.26% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$186,100.00 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$538,730.00 | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$374,841.08 | 0.5% | 0 | \$0.00 |
| GECU | 1 | \$192,799.86 | 0.25% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$534,422.71 | 0.71% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$187,163.40 | 0.25% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$183,181.19 | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$539,654.50 | 0.71% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$180,300.00 | 0.24% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$359,203.95 | 0.47% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$194,200.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$548,100.00 | 0.72% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$184,849.98 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$185,678.32 | 0.25% | 0 | \$0.00 |

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| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$358,136.66 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$898,411.97 | 1.19% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$175,224.58 | 0.23% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$183,725.39 | 0.24% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$369,110.92 | 0.49% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$199,760.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$723,976.52 | 0.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$359,023.06 | 0.47% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$194,771.07 | 0.26% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$180,194.55 | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$759,062.98 | 1% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$739,311.48 | 0.98% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$181,786.09 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| INLANTA MORGAGE INC | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$174,236.66 | 0.23% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$578,440.23 | 0.76% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$174,734.48 | 0.23% | 0 | \$0.00 |
| K2 LENDING INC | 1 | \$189,669.05 | 0.25% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$922,979.37 | 1.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$177,703.20 | 0.23% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$192,800.00 | 0.25% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$751,111.39 | 0.99% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$175,232.30 | 0.23% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$194,322.66 | 0.26% | 0 | \$0.00 |

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| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$195,127.79 | 0.26% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$192,638.91 | 0.25% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$196,132.05 | 0.26% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$197,900.00 | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$187,860.28 | 0.25% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$180,650.00 | 0.24% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$370,907.07 | 0.49% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$189,884.70 | 0.25% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$192,633.67 | 0.25% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$366,918.13 | 0.48% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$176,966.87 | 0.23% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$175,100.00 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$176,959.01 | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$373,000.00 | 0.49% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$181,297.70 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,128,469.24 | 1.49% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,297,715.41 | 1.72% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$195,932.94 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$371,800.00 | 0.49% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$188,447.19 | 0.25% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$174,477.89 | 0.23% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$191,792.00 | 0.25% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$363,180.92 | 0.48% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$176,224.09 | 0.23% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$376,404.21 | 0.5% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$174,236.66 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$388,116.42 | 0.51% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$740,088.75 | 0.98% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$358,700.00 | 0.47% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$365,941.58 | 0.48% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$196,887.43 | 0.26% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$189,818.00 | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$182,510.20 | 0.24% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$192,489.58 | 0.25% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$183,100.00 | 0.24% | 0 | \$0.00 |
| R BANK | 1 | \$179,206.95 | 0.24% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$176,959.01 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$174,236.66 | 0.23% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$567,778.63 | 0.75% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$583,135.77 | 0.77% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,219.22 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$727,448.40 | 0.96% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$179,214.85 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$176,400.00 | 0.23% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$179,783.74 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$182,552.23 | 0.24% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$191,145.60 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$550,036.66 | 0.73% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$548,260.12 | 0.72% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.25% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$364,510.00 | 0.48% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$536,651.51 | 0.71% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION | 1 | \$173,081.31 | 0.23% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$369,800.97 | 0.49% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$177,207.90 | 0.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$380,000.00 | 0.5% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$187,300.00 | 0.25% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$189,154.50 | 0.25% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$174,641.54 | 0.23% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$177,139.31 | 0.23% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,892.00 | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$175,864.07 | 0.23% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$546,615.74 | 0.72% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$366,300.00 | 0.48% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 11 | \$2,007,740.86 | 2.65% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$547,203.32 | 0.72% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$375,669.66 | 0.5% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$176,018.19 | 0.23% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$179,206.95 | 0.24% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$565,448.14 | 0.75% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC | 1 | \$174,726.77 | 0.23% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$183,197.41 | 0.24% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$382,452.62 | 0.51% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPPORATION | 1 | \$179,500.00 | 0.24% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$187,271.27 | 0.25% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$369,879.53 | 0.49% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$178,400.00 | 0.24% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$567,353.26 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WICHITA FEDERAL CREDIT UNION | 1 | \$184,176.75 | 0.24% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$181,878.85 | 0.28% | 0 | \$0.00 |
| Total | | 410 | \$75,660,104.36 | 100% | 0 | \$0.00 |
| 3138WEME6 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$621,000.00 | 0.41% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$345,590.00 | 0.23% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$201,800.00 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$218,950.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$611,700.00 | 0.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$291,888.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | \$1,246,282.29 | 0.83% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$288,722.31 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$507,000.00 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$597,000.00 | 0.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$229,650.00 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$346,500.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$658,068.11 | 0.44% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$499,250.00 | 0.33% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,045,029.63 | 1.36% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$270,800.00 | 0.18% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$238,942.60 | 0.16% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 3 | \$650,139.14 | 0.43% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 2 | \$418,300.00 | 0.28% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$1,379,400.00 | 0.91% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,579,500.00 | 1.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$533,390.00 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$235,198.69 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$538,431.59 | 0.36% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$250,300.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$709,000.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$261,841.27 | 0.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$412,492.86 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$695,200.00 | 0.46% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$261,400.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$268,810.43 | 0.18% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$409,700.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM | 1 | \$286,419.73 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$298,218.75 | 0.2% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$424,000.00 | 0.28% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 2 | \$533,000.00 | 0.35% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$318,725.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,379,142.86 | 1.58% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$198,862.35 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$515,800.00 | 0.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$886,750.00 | 0.59% | 0 | \$0.00 |

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| | EQUITY RESOURCES, INC. OF OHIO | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$1,079,200.00 | 0.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$223,510.89 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$401,242.14 | 0.27% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$367,500.00 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$403,197.74 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,578,377.79 | 1.05% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$269,600.00 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,302,395.00 | 0.86% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$233,600.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,113,838.00 | 1.4% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$413,357.42 | 0.27% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$344,460.29 | 0.23% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$488,836.74 | 0.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$971,231.44 | 0.64% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$517,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$604,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$636,600.00 | 0.42% | 0 | \$0.00 |
| | FIRST LANDMARK BANK (21155) | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST LENDING | 4 | \$978,500.00 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$268,810.43 | 0.18% | 0 | \$0.00 |
| | | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF HARTFORD | | | | | | |
| FIRST NIAGARA BANK, N.A | 2 | \$438,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 2 | \$629,667.65 | 0.42% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$278,753.99 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,959,200.00 | 1.96% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$250,889.73 | 0.17% | 0 | \$0.00 | |
| FIRSTBANK ISAOA/ATIMA | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$232,400.00 | 0.15% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | |
| GEMANTOWN TRUST & SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$349,600.00 | 0.23% | 0 | \$0.00 | |
| GREATWALL, INC | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$452,811.79 | 0.3% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$701,747.48 | 0.47% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$238,425.88 | 0.16% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$233,600.00 | 0.15% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$506,779.78 | 0.34% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,070,000.00 | 0.71% | 0 | \$0.00 | |
| | 1 | \$224,496.52 | 0.15% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | | | | | |
| HOMESIDE FINANCIAL, LLC | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$379,000.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$409,500.00 | 0.27% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND | 1 | \$354,431.53 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,289,281.61 | 0.85% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$255,808.00 | 0.17% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| INTERBANK MORTAGAGE COMPANY | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 20 | \$6,624,680.06 | 4.39% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$397,000.00 | 0.26% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$289,500.00 | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,977,563.12 | 1.97% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,380,204.64 | 0.92% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$565,000.00 | 0.37% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$297,250.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$471,400.00 | 0.31% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$237,931.99 | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$663,151.00 | 0.44% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$237,400.00 | 0.16% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,325,229.18 | 0.88% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$247,400.00 | 0.16% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$257,858.89 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 3 | \$1,008,990.31 | 0.67% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$257,600.00 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$588,500.00 | 0.39% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$307,140.81 | 0.2% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$422,000.00 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$219,900.00 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$209,700.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$249,300.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$216,900.00 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 8 | \$2,617,592.49 | 1.74% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$209,500.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$980,783.02 | 0.65% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$515,174.07 | 0.34% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$227,150.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$609,942.00 | 0.4% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$294,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$277,100.00 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$249,097.66 | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$378,308.99 | 0.25% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 2 | \$448,995.47 | 0.3% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$344,392.90 | 0.23% | 0 | \$0.00 |
| NRL FCU | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$257,858.89 | 0.17% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$1,194,009.34 | 0.79% | 0 | \$0.00 |

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| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$651,500.00 | 0.43% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$1,405,300.00 | 0.93% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$914,790.62 | 0.61% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 13 | \$3,686,435.42 | 2.44% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE LLC . AN ILLINOIS CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,156,611.34 | 1.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$894,500.00 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$1,865,703.25 | 1.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$930,350.00 | 0.62% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$529,367.38 | 0.35% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$260,300.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$557,532.74 | 0.37% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$242,136.00 | 0.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$278,778.66 | 0.18% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$956,000.00 | 0.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,345,500.00 | 0.89% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$203,083.11 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$258,854.49 | 0.17% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$203,821.88 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$403,215.64 | 0.27% | 0 | \$0.00 |
| | | 1 | \$210,129.60 | 0.14% | 0 | \$0.00 |

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| | SOUTHEAST MORTGAGE OF GEORGIA INC | | | | | |
| | SPIRE CREDIT UNION | 1 | \$219,500.00 | 0.15% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$541,000.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$2,865,850.06 | 1.9% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | \$308,620.49 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$259,861.54 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,134,184.04 | 0.75% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,860,733.25 | 1.23% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$211,350.00 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$1,817,000.00 | 1.2% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$371,625.60 | 0.25% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$232,300.00 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$509,800.00 | 0.34% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$451,000.00 | 0.3% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$249,054.04 | 0.17% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$610,000.00 | 0.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,458,364.39 | 4.28% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$362,400.00 | 0.24% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$396,500.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,216,306.07 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,865,760.49 | 2.56% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$348,442.49 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$248,035.94 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,126,500.00 | 0.75% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$497,819.03 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$206,884.47 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$306,643.01 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$577,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 511 | \$150,834,697.32 | 100% | 0 | \$0.00 |
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| 3138WEMF3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$43,452.21 | 0.09% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 2 | \$219,586.00 | 0.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$343,550.00 | 0.68% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$375,960.00 | 0.75% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$216,758.02 | 0.43% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$61,067.74 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$406,511.48 | 0.81% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$75,968.02 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$184,694.71 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$243,235.35 | 0.48% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$276,250.00 | 0.55% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$85,726.69 | 0.17% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$58,350.00 | 0.12% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 4 | \$399,579.46 | 0.79% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$148,940.46 | 0.3% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$120,300.00 | 0.24% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$143,832.91 | 0.29% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$341,609.89 | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$545,000.00 | 1.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$294,000.00 | 0.58% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$181,834.07 | 0.36% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,029,838.21 | 2.04% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$158,350.00 | 0.31% | 0 | \$0.00 |
| CASHCALL, INC | 3 | \$407,947.36 | 0.81% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$145,308.18 | 0.29% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$181,705.02 | 0.36% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$60,345.71 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$144,975.43 | 0.29% | 0 | \$0.00 |

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| | CITADEL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$243,498.41 | 0.48% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$335,500.00 | 0.67% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$53,415.00 | 0.11% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$35,740.70 | 0.07% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$540,989.00 | 1.07% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGAN CORPORATION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$1,954,718.97 | 3.88% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$358,000.00 | 0.71% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$115,556.83 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$493,550.39 | 0.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$79,300.00 | 0.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$246,353.85 | 0.49% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$210,061.48 | 0.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$551,700.00 | 1.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$405,790.62 | 0.81% | 0 | \$0.00 |
| | | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST CITIZENS' FEDERAL CREDIT UNION | | | | | |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$566,400.00 | 1.12% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$44,046.29 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$149,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,182.44 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, N/K/A BEAR STATE BANK, N.A., A CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$266,726.22 | 0.53% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$210,463.12 | 0.42% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$103,250.93 | 0.2% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$527,667.40 | 1.05% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$267,445.91 | 0.53% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$323,667.12 | 0.64% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$248,100.00 | 0.49% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | GECU | 1 | \$49,642.19 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$36,600.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$84,955.79 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$47,800.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$297,853.00 | 0.59% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$214,869.19 | 0.43% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$473,002.33 | 0.94% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$276,600.00 | 0.55% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,120,021.62 | 2.22% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$106,100.00 | 0.21% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$99,397.53 | 0.2% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$95,313.01 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$393,802.46 | 0.78% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$55,700.00 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$242,242.55 | 0.48% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$81,300.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$357,423.81 | 0.71% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$356,228.14 | 0.71% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$163,613.00 | 0.32% | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$345,200.00 | 0.68% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$58,985.06 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$198,559.47 | 0.39% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,360.13 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$656,583.46 | 1.3% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$39,757.44 | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| MWABANK | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$374,210.41 | 0.74% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$203,970.00 | 0.4% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$119,406.13 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$222,485.89 | 0.44% | 0 | \$0.00 |
| NOVA HOME & INVESTMENT CORP | 1 | \$231,337.65 | 0.46% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$283,100.00 | 0.56% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$44,847.99 | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$115,682.45 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$468,750.00 | 0.93% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$148,919.61 | 0.3% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$83,394.98 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$171,778.00 | 0.34% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$208,497.22 | 0.41% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,433.76 | 0.24% | 0 | \$0.00 |
| PREMIERBANK - JEFFERSON | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$149,429.99 | 0.3% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$77,438.20 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$171,819.26 | 0.34% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| SACU | 1 | \$56,069.78 | 0.11% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$1,162,819.41 | 2.31% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$207,989.13 | 0.41% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SHELL FEDERAL CREDIT UNION | 1 | \$57,475.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$179,713.14 | 0.36% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$41,740.00 | 0.08% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$137,490.56 | 0.27% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$148,200.00 | 0.29% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$445,961.56 | 0.88% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$342,450.00 | 0.68% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$465,950.88 | 0.92% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$151,332.44 | 0.3% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$644,041.00 | 1.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$200,003.00 | 0.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$227,555.27 | 0.45% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$381,550.00 | 0.76% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$803,001.00 | 1.59% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$440,286.58 | 0.87% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$228,638.74 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$77,143.79 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,613,587.15 | 5.19% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$235,500.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$496,388.33 | 0.98% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$258,700.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$142,956.08 | 0.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$190,305.78 | 0.38% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$386,996.30 | 0.77% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$190,629.60 | 0.38% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$282,336.76 | 0.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$366,000.00 | 0.73% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$78,375.36 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$296,650.00 | 0.57% | 0 | \$0.00 |
| Total | | 337 | \$50,405,249.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEMG1 | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$863,937.27 | 3.45% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$179,556.20 | 0.72% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$562,994.17 | 2.25% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$136,869.62 | 0.55% | 0 | \$0.00 |
| | BREMER BANK | 1 | \$157,154.36 | 0.63% | 0 | \$0.00 |
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$143,943.60 | 0.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$198,164.27 | 0.79% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$371,339.64 | 1.48% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$141,156.32 | 0.56% | 0 | \$0.00 |
| | DIME BANK | 1 | \$171,219.22 | 0.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$358,863.54 | 1.43% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$135,382.64 | 0.54% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$325,556.39 | 1.3% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$328,501.99 | 1.31% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$390,566.62 | 1.56% | 0 | \$0.00 |

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| | FINANCIAL PLUS CREDIT UNION | 2 | \$320,905.94 | 1.28% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$129,298.55 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$321,036.05 | 1.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$220,973.21 | 0.88% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,482,287.86 | 5.91% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.98% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$191,128.44 | 0.76% | 0 | \$0.00 |
| | GECU | 1 | \$278,526.68 | 1.11% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$175,690.83 | 0.7% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$129,013.98 | 0.51% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$358,349.56 | 1.43% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$358,365.82 | 1.43% | 0 | \$0.00 |
| | HomeBank | 1 | \$135,382.64 | 0.54% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$168,229.07 | 0.67% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$656,874.59 | 2.62% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,025,128.36 | 4.09% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 6 | \$969,483.29 | 3.87% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$180,419.04 | 0.72% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$415,088.24 | 1.66% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 29 | \$6,198,331.09 | 24.72% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$147,294.52 | 0.59% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$396,875.32 | 1.58% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$377,279.57 | 1.5% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$209,870.03 | 0.84% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$179,182.91 | 0.71% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$401,059.36 | 1.6% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$193,822.25 | 0.77% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$178,364.03 | 0.71% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$154,615.93 | 0.62% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$391,216.02 | 1.56% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$415,107.07 | 1.66% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$533,872.11 | 2.13% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$257,636.94 | 1.03% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$154,289.39 | 0.62% | 0 | \$0.00 |
| | THE MORTGAGE CENTER | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$421,862.22 | 1.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$255,136.56 | 1.02% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$290,475.40 | 1.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$538,104.44 | 2.15% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$252,979.64 | 1.01% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | Unavailable | 3 | \$460,286.28 | 1.8% | 0 | \$0.00 |
| Total | | 113 | \$25,073,549.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEMH9 | 1ST MIDAMERICA CREDIT UNION | 2 | \$208,965.00 | 0.27% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$585,402.17 | 0.76% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$177,600.00 | 0.23% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK-EDGAR | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$195,062.50 | 0.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$207,820.29 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$86,373.08 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$502,293.37 | 0.65% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$297,050.00 | 0.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$91,890.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$94,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$711,560.18 | 0.92% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$99,746.35 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$194,059.01 | 0.25% | 0 | \$0.00 |
| | | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$309,724.17 | 0.4% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 11 | \$1,114,529.26 | 1.44% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,006.12 | 0.12% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$97,559.42 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$414,085.00 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$205,546.10 | 0.27% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$188,500.00 | 0.24% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$102,863.38 | 0.13% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$294,107.80 | 0.38% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$109,750.00 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$367,974.38 | 0.48% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$98,560.30 | 0.13% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$297,556.00 | 0.38% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$96,750.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$83,559.87 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$99,554.99 | 0.13% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$305,798.53 | 0.4% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$85,816.41 | 0.11% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$80,114.25 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$199,210.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$716,200.00 | 0.93% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$304,541.65 | 0.39% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | | 3 | \$286,419.20 | 0.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$91,341.71 | 0.12% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 7 | \$695,169.10 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$90,459.40 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$405,200.00 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$374,201.76 | 0.48% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$94,581.45 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$89,209.17 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,650.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$94,581.45 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST COMPANY - CO | 1 | \$97,555.23 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$87,679.33 | 0.11% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$185,125.00 | 0.24% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$109,800.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$207,500.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$189,500.00 | 0.24% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$106,528.20 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$400,593.80 | 0.52% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$199,563.81 | 0.26% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$103,546.36 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$293,049.47 | 0.38% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,231.15 | 0.13% | 0 | \$0.00 |
| | | 1 | \$94,953.73 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$191,900.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$105,121.03 | 0.14% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 4 | \$408,750.00 | 0.53% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$87,150.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$108,524.55 | 0.14% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$287,500.00 | 0.37% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$94,784.75 | 0.12% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$99,009.43 | 0.13% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$101,750.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$283,584.82 | 0.37% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$94,939.10 | 0.12% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$108,514.95 | 0.14% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$189,726.27 | 0.25% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$85,621.10 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$295,912.43 | 0.38% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$88,607.88 | 0.11% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$102,048.40 | 0.13% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$94,581.45 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$396,467.65 | 0.51% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 3 | \$283,000.00 | 0.37% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$186,500.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$407,754.99 | 0.53% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$97,354.16 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$312,600.94 | 0.4% | 0 | \$0.00 |

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| | FARMERS NATIONAL BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$106,442.43 | 0.14% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$96,200.00 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$189,000.00 | 0.24% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 3 | \$282,861.63 | 0.37% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$99,554.99 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$195,746.36 | 0.25% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$93,800.00 | 0.12% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$217,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$200,537.39 | 0.26% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$89,987.88 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,017.56 | 0.14% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$602,565.74 | 0.78% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$485,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$291,481.11 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$394,163.83 | 0.51% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$106,528.58 | 0.14% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$396,806.22 | 0.51% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$84,625.51 | 0.11% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$105,232.10 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$379,454.33 | 0.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$297,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$207,456.35 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$108,450.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |

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| FIRST NATIONAL BANK IN TAYLORVILLE | | | | | | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$87,608.39 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$90,200.00 | 0.12% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 5 | \$459,400.00 | 0.59% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE | 1 | \$99,554.99 | 0.13% | 0 | \$0.00 | |
| FIRST SERVICE BANK | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$191,536.00 | 0.25% | 0 | \$0.00 | |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$274,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,410.00 | 0.11% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$484,574.00 | 0.63% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$91,325.88 | 0.12% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | |
| FNBC BANK | 2 | \$174,715.12 | 0.23% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$94,050.00 | 0.12% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$91,400.00 | 0.12% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 2 | \$181,492.53 | 0.23% | 0 | \$0.00 | |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$99,559.42 | 0.13% | 0 | \$0.00 | |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$103,100.00 | 0.13% | 0 | \$0.00 | |
| FULTON BANK, N.A | 9 | \$883,581.70 | 1.14% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$292,158.15 | 0.38% | 0 | \$0.00 | |
| GATEWAY STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| GECU | 3 | \$297,013.54 | 0.38% | 0 | \$0.00 | |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$96,425.62 | 0.12% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | GRAND BANK | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$97,629.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$283,537.39 | 0.37% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$199,563.81 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$209,259.42 | 0.27% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$287,000.00 | 0.37% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$309,934.34 | 0.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$1,263,144.82 | 1.63% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$197,834.71 | 0.26% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | \$172,117.96 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$104,528.07 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$89,599.50 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | HOME BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 2 | \$208,718.50 | 0.27% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$413,716.81 | 0.53% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$309,800.00 | 0.4% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$300,550.00 | 0.39% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$190,688.01 | 0.25% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$403,527.90 | 0.52% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$905,623.49 | 1.17% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$109,700.00 | 0.14% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$105,166.92 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 7 | \$673,987.94 | 0.87% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$400,274.06 | 0.52% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$89,507.16 | 0.12% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 2 | \$190,171.55 | 0.25% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$180,884.57 | 0.23% | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |

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| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$867,789.46 | 1.12% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$206,528.58 | 0.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$697,799.31 | 0.9% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$90,828.59 | 0.12% | 0 | \$0.00 |
| | LENDER | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$197,000.00 | 0.25% | 0 | \$0.00 |
| | LOAN ONE, A DIVISOIN OF BENCHMARK BANK | 1 | \$96,581.12 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$203,110.17 | 0.26% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$189,337.20 | 0.24% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$200,400.00 | 0.26% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$282,831.69 | 0.37% | 0 | \$0.00 |
| | MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$193,700.00 | 0.25% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$94,295.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,551.44 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$97,572.53 | 0.13% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$101,467.28 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$104,600.00 | 0.14% | 0 | \$0.00 |

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| | MIDFLORIDA CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$206,125.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$100,057.22 | 0.13% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$364,892.82 | 0.47% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$202,750.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$99,560.41 | 0.13% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | MWABANK | 1 | \$97,950.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRRUST | 1 | \$108,550.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$175,300.00 | 0.23% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,563.81 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$88,561.79 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$99,920.00 | 0.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$188,789.37 | 0.24% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$101,700.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$206,416.35 | 0.27% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$196,000.00 | 0.25% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$479,362.99 | 0.62% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$388,800.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$93,800.00 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 9 | \$891,234.37 | 1.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$102,640.00 | 0.13% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC | 2 | \$191,954.64 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$501,779.90 | 0.65% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$426,600.00 | 0.55% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$286,953.55 | 0.37% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 |
| | PRIMEBANK | 3 | \$294,400.00 | 0.38% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$99,758.10 | 0.13% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$99,560.42 | 0.13% | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,563.81 | 0.13% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$188,077.04 | 0.24% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$283,750.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$99,559.42 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$379,489.60 | 0.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$213,500.00 | 0.28% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$100,925.00 | 0.13% | 0 | \$0.00 |
| | S&T BANK | 2 | \$188,500.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$299,199.11 | 0.39% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$277,360.83 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,559.42 | 0.13% | 0 | \$0.00 |
| | SETTLERS BANK | 2 | \$200,100.00 | 0.26% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$93,566.35 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$84,629.23 | 0.11% | 0 | \$0.00 |

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| | SOMERSET TRUST COMPANY | 3 | \$276,000.00 | 0.36% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$318,600.00 | 0.41% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$196,100.41 | 0.25% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$95,975.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$181,642.66 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$99,554.99 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$613,919.72 | 0.79% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$209,230.59 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$513,500.00 | 0.66% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$317,200.00 | 0.41% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$188,266.10 | 0.24% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$192,121.44 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$499,583.87 | 0.65% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$187,000.00 | 0.24% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 2 | \$202,001.89 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$299,583.26 | 0.39% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 2 | \$200,578.28 | 0.26% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 3 | \$283,346.96 | 0.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$109,300.00 | 0.14% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$287,500.00 | 0.37% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |

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| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | |
| THREE RIVERS FCU | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | |
| TOMPKINS STATE BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$93,577.52 | 0.12% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$89,096.39 | 0.12% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | |
| TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$388,800.00 | 0.5% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$102,900.00 | 0.13% | 0 | \$0.00 | |
| TWINSTAR CREDIT UNION | 1 | \$95,224.35 | 0.12% | 0 | \$0.00 | |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$106,130.34 | 0.14% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 3 | \$281,300.00 | 0.36% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$383,425.13 | 0.5% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 39 | \$3,731,284.12 | 4.82% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 4 | \$404,800.00 | 0.52% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 1 | \$87,900.00 | 0.11% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$482,529.09 | 0.62% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$181,475.04 | 0.23% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$386,506.27 | 0.5% | 0 | \$0.00 | |
| VALLEY BANK AND TRUST CO | 1 | \$93,900.00 | 0.12% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | |
| VERMONT FEDERAL CREDIT UNION | 2 | \$201,720.26 | 0.26% | 0 | \$0.00 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$107,140.00 | 0.14% | 0 | \$0.00 | |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$89,603.16 | 0.12% | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 9 | \$897,830.00 | 1.16% | 0 | \$0.00 | |
| WESTERRA CREDIT UNION | 6 | \$579,500.00 | 0.75% | 0 | \$0.00 | |
| | 4 | \$402,109.97 | 0.52% | 0 | \$0.00 | |

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| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$99,528.89 | 0.13% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$202,775.38 | 0.26% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$100,600.00 | 0.11% | 0 | \$0.00 |
| Total | | 788 | \$77,347,270.08 | 100% | 0 | \$0.00 |
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| 3138WEMJ5 | 1ST SELECT LENDING COMPANY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$457,367.99 | 0.81% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$122,198.29 | 0.22% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$228,205.89 | 0.4% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$353,900.00 | 0.62% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$244,000.00 | 0.43% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$120,256.28 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$232,000.00 | 0.41% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$237,683.20 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$111,674.28 | 0.2% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | \$414,068.02 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$113,492.69 | 0.2% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$230,250.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$358,550.00 | 0.63% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$353,050.00 | 0.62% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,510.95 | 0.2% | 0 | \$0.00 |

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| AUBURNBANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$120,959.32 | 0.21% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$122,100.00 | 0.22% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$349,510.50 | 0.62% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$122,800.00 | 0.22% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$111,200.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$121,467.85 | 0.21% | 0 | \$0.00 |
| BANK SNB | 1 | \$113,492.70 | 0.2% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$119,476.57 | 0.21% | 0 | \$0.00 |
| BANNER BANK | 2 | \$237,068.30 | 0.42% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$356,600.00 | 0.63% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$115,500.00 | 0.2% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$121,800.00 | 0.21% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$346,800.00 | 0.61% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$234,911.00 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$113,300.00 | 0.2% | 0 | \$0.00 |
| CASHCALL, INC | 3 | \$332,300.00 | 0.59% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$109,918.44 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$219,501.04 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$118,800.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$112,800.00 | 0.2% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$232,082.61 | 0.41% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$110,710.07 | 0.2% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$113,050.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$114,498.38 | 0.2% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$116,948.87 | 0.21% | 0 | \$0.00 |
| CUMD | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$124,400.00 | 0.22% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.2% | 0 | \$0.00 |

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| | DESCO FEDERAL CREDIT UNION | 1 | \$116,086.28 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$118,200.00 | 0.21% | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 |
| | DRAKE EQUITY LLC - COR | 1 | \$112,650.00 | 0.2% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$116,479.34 | 0.21% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 2 | \$229,573.81 | 0.41% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$118,950.00 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$227,006.55 | 0.4% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$345,600.00 | 0.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$120,600.00 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$233,059.74 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$353,000.00 | 0.62% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$240,200.00 | 0.42% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$472,250.00 | 0.83% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.2% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$245,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$115,090.69 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$343,500.00 | 0.61% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$224,928.53 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK | 2 | \$239,476.57 | 0.42% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$243,500.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,986.72 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$704,697.22 | 1.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$120,362.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARLYLE | 1 | \$120,466.90 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$227,080.17 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$116,500.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$121,790.73 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$231,540.39 | 0.41% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$348,500.00 | 0.62% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$231,500.00 | 0.41% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$119,800.00 | 0.21% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$579,350.00 | 1.02% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$578,191.53 | 1.02% | 0 | \$0.00 |
| GECU | 4 | \$487,732.92 | 0.86% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$116,275.04 | 0.21% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 2 | \$232,500.00 | 0.41% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,917.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$120,797.65 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$238,676.57 | 0.42% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$119,476.57 | 0.21% | 0 | \$0.00 |

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| HICKORY POINT BANK AND TRUST FSB | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$120,456.16 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 |
| HONOR BANK | 1 | \$110,203.74 | 0.19% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$112,250.00 | 0.2% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$119,335.90 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$114,950.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$236,466.89 | 0.42% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$700,905.32 | 1.24% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$230,200.00 | 0.41% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$573,600.00 | 1.01% | 0 | \$0.00 |
| INTERBANK | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$113,400.00 | 0.2% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$111,900.00 | 0.2% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$222,700.00 | 0.39% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$809,796.08 | 1.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$706,374.70 | 1.25% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$116,451.85 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$224,650.00 | 0.4% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$361,185.29 | 0.64% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$114,100.92 | 0.2% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| METRO BANK | 1 | \$116,479.34 | 0.21% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |

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| | MIDLAND COMMUNITY BANK | 2 | \$233,984.75 | 0.41% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$116,250.00 | 0.21% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA, IN.C | 1 | \$114,000.56 | 0.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$123,364.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$111,809.28 | 0.2% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$124,662.98 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$584,422.41 | 1.03% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$115,205.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$112,125.00 | 0.2% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,500.00 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$123,448.19 | 0.22% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$471,050.00 | 0.83% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$238,300.00 | 0.42% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$117,933.33 | 0.21% | 0 | \$0.00 |
| | ORIGEN SERVICING INC | 1 | \$114,498.38 | 0.2% | 0 | \$0.00 |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$115,750.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$928,058.56 | 1.64% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$112,800.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$120,964.69 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,500.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$112,800.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$346,500.00 | 0.61% | 0 | \$0.00 |

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| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$243,071.30 | 0.43% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$110,709.83 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$236,054.00 | 0.42% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$123,807.60 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$346,732.26 | 0.61% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$121,750.00 | 0.21% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$225,900.00 | 0.4% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$120,497.84 | 0.21% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,300.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$221,004.16 | 0.39% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$112,800.00 | 0.2% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$118,107.34 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$230,745.43 | 0.41% | 0 | \$0.00 |
| | S&T BANK | 2 | \$231,000.00 | 0.41% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$118,231.99 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$468,755.91 | 0.83% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$123,951.48 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$112,999.94 | 0.2% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$231,287.91 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$338,986.66 | 0.6% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$123,129.56 | 0.22% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$241,600.00 | 0.43% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B | 1 | \$123,105.23 | 0.22% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$587,476.57 | 1.04% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$348,299.48 | 0.61% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$115,483.80 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$122,203.76 | 0.22% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$236,170.03 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$227,719.08 | 0.4% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$113,250.00 | 0.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$239,800.00 | 0.42% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.2% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,319.52 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$119,500.00 | 0.21% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$119,400.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$113,900.56 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$114,500.00 | 0.2% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$118,125.98 | 0.21% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$223,999.97 | 0.4% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$118,550.00 | 0.21% | 0 | \$0.00 |

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| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | | | | | | |
| TRAVERSE CITY STATE BANK | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 39 | \$4,568,752.73 | 8.06% | 0 | \$0.00 | |
| UNITED BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | |
| UNITED BANK & TRUST NA | 2 | \$231,515.36 | 0.41% | 0 | \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$119,466.00 | 0.21% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 4 | \$459,293.22 | 0.81% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 5 | \$581,838.25 | 1.03% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$119,471.30 | 0.21% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.2% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$350,940.89 | 0.62% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | |
| UWHARRIE BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | |
| VALOR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,476.57 | 0.21% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | |
| VOYAGE FEDERAL CU | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | |
| WAUKESHA STATE BANK | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 2 | \$223,778.83 | 0.39% | 0 | \$0.00 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | |
| WICHITA FEDERAL CREDIT UNION | 1 | \$122,950.43 | 0.22% | 0 | \$0.00 | |
| WISCONSIN BANK AND TRUST | 1 | \$124,223.28 | 0.22% | 0 | \$0.00 | |
| WRIGHT-PATT CREDIT UNION, INC | 3 | \$347,381.81 | 0.61% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |
| Total | | 485 | \$56,658,391.24 | 100% | 0 | \$0.00 |
| 3138WEMK2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| | AB&T NATIONAL BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$939,366.63 | 1.25% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$125,549.97 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$131,237.54 | 0.17% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$144,367.52 | 0.19% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$279,795.93 | 0.37% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$397,700.00 | 0.53% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$133,304.14 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$283,377.00 | 0.38% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,365,033.40 | 1.82% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$130,417.04 | 0.17% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$272,861.42 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$423,964.16 | 0.56% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$278,500.00 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$827,400.00 | 1.1% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$390,650.00 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$148,393.15 | 0.2% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$140,683.66 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$143,856.97 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | |
| BANK SNB | 1 | \$138,879.22 | 0.18% | 0 | \$0.00 | |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,700.00 | 0.18% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$404,033.45 | 0.54% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$124,399.48 | 0.17% | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$129,421.50 | 0.17% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$534,000.00 | 0.71% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 2 | \$292,000.00 | 0.39% | 0 | \$0.00 | |
| CAPITOL BANK | 1 | \$139,377.00 | 0.19% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$293,601.24 | 0.39% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$272,300.00 | 0.36% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | |
| CASHCALL, INC | 5 | \$684,524.23 | 0.91% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$130,422.84 | 0.17% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$146,345.85 | 0.19% | 0 | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 2 | \$289,926.49 | 0.39% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$287,817.99 | 0.38% | 0 | \$0.00 | |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$148,650.00 | 0.2% | 0 | \$0.00 | |
| CIVISTA BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$134,010.00 | 0.18% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 5 | \$686,531.24 | 0.91% | 0 | \$0.00 | |
| COLORADO EAST BANK AND TRUST | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | |
| COMM NATL BK OF TXRKANA | 1 | \$127,520.00 | 0.17% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | |
| DACOTAH BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$139,389.33 | 0.19% | 0 | \$0.00 | |

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| | DEERWOOD BANK | 1 | \$131,335.94 | 0.17% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$143,355.00 | 0.19% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$136,396.40 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$298,192.13 | 0.4% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$408,859.84 | 0.54% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$283,475.00 | 0.38% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$275,109.56 | 0.37% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$529,300.00 | 0.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$135,300.00 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$287,650.00 | 0.38% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$536,205.06 | 0.71% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,246.58 | 0.19% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$273,835.13 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,853.01 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$271,900.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$286,100.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$285,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST LENDING | 3 | \$394,521.57 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$832,969.79 | 1.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,350.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK FOX VALLEY | | | | | |
| | FIRST NATIONAL BANK OF ODON | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$134,604.33 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$139,377.00 | 0.19% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$661,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 1 | \$145,350.29 | 0.19% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$147,354.44 | 0.2% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$130,760.09 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$140,300.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$127,430.40 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$537,776.00 | 0.72% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$434,118.25 | 0.58% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,430.40 | 0.17% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$412,155.00 | 0.55% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 3 | \$415,133.19 | 0.55% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$280,700.00 | 0.37% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$145,629.00 | 0.19% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$258,558.17 | 0.34% | 0 | \$0.00 |
| | GECU | 1 | \$131,844.40 | 0.18% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC. AN ILLINIOS CORPORATION | 1 | \$143,863.36 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$423,500.00 | 0.56% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$143,365.56 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$1,523,250.65 | 2.03% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$134,600.00 | 0.18% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$127,436.06 | 0.17% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$129,287.92 | 0.17% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$396,610.82 | 0.53% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$130,508.17 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$134,405.21 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$698,627.09 | 0.93% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$129,427.24 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$146,353.70 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$136,300.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$282,500.00 | 0.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$145,854.55 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$574,639.31 | 0.76% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$274,757.23 | 0.37% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$1,098,824.61 | 1.46% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$132,607.30 | 0.18% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$138,885.39 | 0.18% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,378.78 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$691,401.60 | 0.92% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$126,340.90 | 0.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 3 | \$422,390.35 | 0.56% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$126,943.85 | 0.17% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$279,500.00 | 0.37% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$145,366.21 | 0.19% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$274,400.00 | 0.36% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$133,309.37 | 0.18% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$147,641.78 | 0.2% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$268,441.67 | 0.36% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$136,100.00 | 0.18% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$146,358.79 | 0.19% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$133,403.70 | 0.18% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$143,813.58 | 0.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$144,361.16 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$138,152.69 | 0.18% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$259,400.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$419,057.92 | 0.56% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$88,016.00 | 0.12% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 |

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| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,947.07 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$265,500.00 | 0.35% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$126,241.34 | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$264,400.00 | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$844,410.13 | 1.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$147,542.94 | 0.2% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$132,575.12 | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$677,094.33 | 0.9% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$122,603.30 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$143,285.91 | 0.19% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$280,008.54 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$274,277.02 | 0.36% | 0 | \$0.00 |
| PORT BYRON STATE BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$280,383.19 | 0.37% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$263,648.17 | 0.35% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| PREMIER BANK & TRUST., A STATE BANK | 1 | \$129,034.69 | 0.17% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 2 | \$262,654.60 | 0.35% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$143,365.56 | 0.19% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$137,476.29 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$143,925.00 | 0.19% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$147,920.00 | 0.2% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$125,409.11 | 0.17% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RCB BANK, A CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$985,500.00 | 1.31% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,427.24 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$134,080.65 | 0.18% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$123,441.35 | 0.16% | 0 | \$0.00 |
| | S&T BANK | 1 | \$138,777.10 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$273,500.00 | 0.36% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$405,772.26 | 0.54% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$715,610.61 | 0.95% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$140,179.66 | 0.19% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,904.60 | 0.18% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$128,720.00 | 0.17% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$134,221.38 | 0.18% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,427.24 | 0.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$260,500.00 | 0.35% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$273,594.77 | 0.36% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$142,125.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$700,701.12 | 0.93% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$140,378.78 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$278,900.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$148,847.89 | 0.2% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$294,579.40 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$292,869.70 | 0.39% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$146,074.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$897,257.63 | 1.19% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$121,530.59 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$267,500.00 | 0.36% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE PARK BANK | 2 | \$286,050.00 | 0.38% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$139,303.04 | 0.19% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$270,500.00 | 0.36% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$144,250.00 | 0.19% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$137,690.68 | 0.18% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$254,000.00 | 0.34% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 36 | \$4,844,110.68 | 6.44% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$146,564.23 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$688,543.52 | 0.92% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$690,376.81 | 0.92% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$406,412.95 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$134,393.23 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$694,575.59 | 0.92% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,377.00 | 0.19% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,170.30 | 0.19% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$281,800.00 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEST CENTRAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$262,606.72 | 0.35% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$146,500.00 | 0.19% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$279,039.14 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$129,427.24 | 0.17% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$128,371.60 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$385,347.88 | 0.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$131,916.23 | 0.18% | 0 | \$0.00 |
| Total | | 551 | \$75,183,287.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEMLO | ABBEVILLE BUILDING & LOAN | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,934,177.19 | 2.58% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$321,242.00 | 0.43% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$156,315.17 | 0.21% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$160,030.00 | 0.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$151,834.81 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$793,887.46 | 1.06% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$160,881.53 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$174,250.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$314,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$166,249.41 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$335,946.85 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$161,286.26 | 0.21% | 0 | \$0.00 |
| | | 1 | \$162,900.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| AMPLIFY FCU | 1 | \$150,650.00 | 0.2% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 2 | \$309,716.01 | 0.41% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$165,390.00 | 0.22% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$168,760.66 | 0.22% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | |
| BANK OF BELLEVILLE | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 | |
| BANK OF GALESVILLE | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 3 | \$487,678.00 | 0.65% | 0 | \$0.00 | |
| BANKERS' BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$484,380.52 | 0.64% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 3 | \$476,322.10 | 0.63% | 0 | \$0.00 | |
| BENEFICIAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$162,375.47 | 0.22% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$155,885.84 | 0.21% | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$173,631.63 | 0.23% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$170,139.49 | 0.23% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$314,322.83 | 0.42% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$479,000.00 | 0.64% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$159,295.07 | 0.21% | 0 | \$0.00 | |
| CASHCALL, INC | 7 | \$1,103,793.70 | 1.47% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$155,240.00 | 0.21% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| CENTRAL CITY CREDIT UNION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$159,302.10 | 0.21% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 2 | \$327,643.87 | 0.44% | 0 | \$0.00 | |
| CENTRUE BANK | 2 | \$311,750.00 | 0.42% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | |
| CHARLES RIVER BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$162,274.65 | 0.22% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENSFIRST CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$171,351.37 | 0.23% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$332,770.84 | 0.44% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$171,907.50 | 0.23% | 0 | \$0.00 |
| | COMPASS MORTGAGE IC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$173,300.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$170,744.40 | 0.23% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$160,300.00 | 0.21% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$162,194.91 | 0.22% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$331,034.47 | 0.44% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$169,258.47 | 0.23% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$301,147.14 | 0.4% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$474,401.41 | 0.63% | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$491,303.88 | 0.65% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$329,200.00 | 0.44% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$969,007.03 | 1.29% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 2 | \$298,822.86 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$489,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$167,700.00 | 0.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$317,835.73 | 0.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,239.05 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$478,608.89 | 0.64% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$173,800.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$163,767.97 | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$322,500.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$152,850.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$156,550.23 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$162,488.13 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$772,600.00 | 1.03% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,295.07 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$156,706.52 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$169,514.84 | 0.23% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$163,684.00 | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$154,059.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$308,976.22 | 0.41% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$154,317.10 | 0.21% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$327,800.00 | 0.44% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$496,400.00 | 0.66% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$331,031.85 | 0.44% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$478,481.43 | 0.64% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$338,800.00 | 0.45% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$984,517.10 | 1.31% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$157,231.79 | 0.21% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$170,744.40 | 0.23% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HERITAGEBANK OF THE SOUTH | 1 | \$171,241.60 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$488,262.67 | 0.65% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$158,588.38 | 0.21% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,105,632.98 | 1.47% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$629,639.97 | 0.84% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$330,650.00 | 0.44% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$161,286.26 | 0.21% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 5 | \$792,640.95 | 1.06% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$151,800.00 | 0.2% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$963,234.64 | 1.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$627,192.83 | 0.84% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$954,851.72 | 1.27% | 0 | \$0.00 |
| LENDER | 1 | \$160,566.62 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$315,281.85 | 0.42% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$620,600.00 | 0.83% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 |
| MARINE BANK | 2 | \$324,230.00 | 0.43% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$171,242.20 | 0.23% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| METRO BANK | 1 | \$166,256.84 | 0.22% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$155,312.69 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$325,674.91 | 0.43% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MIFFLINBURG BANK AND TRUST | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$170,254.11 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$509,510.30 | 0.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$457,000.00 | 0.61% | 0 | \$0.00 |
| | MWABANK | 2 | \$321,000.00 | 0.43% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$149,332.49 | 0.2% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | NXT BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$149,332.49 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$154,693.44 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 13 | \$2,037,052.81 | 2.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$160,795.55 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$157,420.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$313,200.00 | 0.42% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$169,289.55 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$813,000.00 | 1.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$321,453.13 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$480,895.11 | 0.64% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 3 | \$475,097.11 | 0.63% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$330,941.40 | 0.44% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, | 2 | \$334,267.20 | 0.45% | 0 | \$0.00 |

| LLC | | | | | | |
|--|---|--------------|-------|---|--------|--|
| PUBLIC SERVICE CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.44% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$455,300.00 | 0.61% | 0 | \$0.00 | |
| RELIANCE FINANCIAL GROUP, INC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,186.70 | 0.21% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$153,626.95 | 0.2% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | |
| SECURITY BANK | 1 | \$167,267.18 | 0.22% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$330,031.01 | 0.44% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$167,267.20 | 0.22% | 0 | \$0.00 | |
| SOUTHSIDE BANK | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$149,345.71 | 0.2% | 0 | \$0.00 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,308.29 | 0.21% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 1 | \$149,345.71 | 0.2% | 0 | \$0.00 | |
| STEARNS LENDING INC | 5 | \$799,313.96 | 1.06% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 3 | \$500,505.73 | 0.67% | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$155,796.61 | 0.21% | 0 | \$0.00 | |
| SUTTON BANK | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 2 | \$315,610.11 | 0.42% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 2 | \$314,500.00 | 0.42% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$811,324.04 | 1.08% | 0 | \$0.00 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$498,950.00 | 0.66% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 2 | \$340,500.00 | 0.45% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$335,000.00 | 0.45% | 0 | \$0.00 | |
| THE COLUMBIA BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$159,295.07 | 0.21% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | |
| THE PARK BANK | 1 | \$154,970.50 | 0.21% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE WASHINGTON TRUST COMPANY | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$168,700.00 | 0.22% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$627,445.74 | 0.84% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$133,228.71 | 0.18% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$317,296.89 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 34 | \$5,463,433.35 | 7.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,585,390.91 | 2.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$475,889.72 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,131.89 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$310,064.03 | 0.41% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$152,100.00 | 0.2% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$159,737.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$311,800.00 | 0.42% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$167,241.02 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,275.92 | 0.23% | 0 | \$0.00 |
| Total | | 468 | \$75,102,365.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEMM8 | ACADEMY MORTGAGE CORPORATION | 5 | \$944,118.48 | 1.68% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 |
| | AERIS BANK | 1 | \$171,812.63 | 0.31% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$183,173.01 | 0.33% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMCAP MORTGAGE, LTD | 1 | \$183,200.00 | 0.33% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,497,523.81 | 2.67% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$194,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$186,673.91 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$176,979.00 | 0.32% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$741,000.00 | 1.32% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$188,374.73 | 0.34% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$176,191.81 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$378,606.76 | 0.67% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$175,645.00 | 0.31% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$195,975.00 | 0.35% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$549,094.64 | 0.98% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$191,543.82 | 0.34% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$180,248.48 | 0.32% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$368,500.00 | 0.66% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$374,000.00 | 0.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$184,184.92 | 0.33% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$572,939.17 | 1.02% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$191,800.00 | 0.34% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$183,850.00 | 0.33% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$181,600.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$351,000.00 | 0.63% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$197,600.00 | 0.35% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$190,166.88 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$197,000.00 | 0.35% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$189,131.49 | 0.34% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$189,600.00 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$554,516.90 | 0.99% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$190,470.00 | 0.34% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$175,208.96 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$549,350.00 | 0.98% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$386,050.00 | 0.69% | 0 | \$0.00 |
| FIRST BANK | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$190,600.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$352,930.36 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$906,000.00 | 1.61% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$555,657.67 | 0.99% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| FIRST LENDING | 2 | \$371,673.90 | 0.66% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$184,889.99 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$174,221.24 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$191,993.86 | 0.34% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$726,859.83 | 1.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$918,665.90 | 1.64% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$175,216.80 | 0.31% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$190,100.00 | 0.34% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$188,323.69 | 0.34% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$197,500.00 | 0.35% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$184,682.72 | 0.33% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$190,500.00 | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$185,395.92 | 0.33% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$196,123.35 | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$355,810.76 | 0.63% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$192,456.84 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$917,500.00 | 1.63% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$375,580.93 | 0.67% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$183,600.00 | 0.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$183,350.00 | 0.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$176,262.79 | 0.31% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$379,135.89 | 0.68% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$178,000.00 | 0.32% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$192,800.00 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$187,871.79 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$719,055.47 | 1.28% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$197,980.05 | 0.35% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 4 | \$714,400.00 | 1.27% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.32% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$357,193.74 | 0.64% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$196,500.00 | 0.35% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$189,162.89 | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$579,813.09 | 1.03% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$362,227.94 | 0.65% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$175,224.58 | 0.31% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$193,534.92 | 0.34% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$174,331.31 | 0.31% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$195,145.07 | 0.35% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$383,500.00 | 0.68% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE, INC | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$191,145.60 | 0.34% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$358,000.00 | 0.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,920.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$188,175.60 | 0.34% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$561,580.00 | 1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$197,136.33 | 0.35% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$186,658.13 | 0.33% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$195,200.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$182,193.74 | 0.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$183,197.41 | 0.33% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$373,137.05 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$586,580.19 | 1.04% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$553,136.46 | 0.99% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$191,137.05 | 0.34% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$942,449.34 | 1.68% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$179,190.98 | 0.32% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.67% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$183,000.00 | 0.33% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$359,154.71 | 0.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$181,000.00 | 0.32% | 0 | \$0.00 |
| | S&S REAL ESTATE INC | 1 | \$181,800.00 | 0.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$191,152.48 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$565,000.00 | 1.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$382,941.57 | 0.68% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$189,658.08 | 0.34% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$198,950.00 | 0.35% | 0 | \$0.00 |
| | | 3 | \$557,768.85 | 0.99% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| SMW FINANCIAL, LLC | 1 | \$181,190.09 | 0.32% | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$183,741.81 | 0.33% | 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 | |
| ST.MARY'S BANK | 3 | \$558,571.00 | 0.99% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 3 | \$550,949.86 | 0.98% | 0 | \$0.00 | |
| STEARNS LENDING INC | 2 | \$377,355.97 | 0.67% | 0 | \$0.00 | |
| STERLING BANK & TRUST, F.S.B | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$193,200.00 | 0.34% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$195,045.50 | 0.35% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$193,500.00 | 0.34% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$373,661.83 | 0.67% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$182,500.00 | 0.33% | 0 | \$0.00 | |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$181,190.09 | 0.32% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | |
| TOWN & COUNTRY BANK | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$179,500.00 | 0.32% | 0 | \$0.00 | |
| TRU MORTGAGE | 1 | \$175,730.12 | 0.31% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$372,500.00 | 0.66% | 0 | \$0.00 | |
| TWIN LAKES COMMUNITY BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$3,883,516.78 | 6.92% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,496,767.67 | 2.67% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$195,136.46 | 0.35% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$575,521.40 | 1.03% | 0 | \$0.00 | |
| | 3 | \$535,213.21 | 0.95% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERITAS FUNDING, LLC | 1 | \$179,206.95 | 0.32% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$176,204.46 | 0.31% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$185,719.85 | 0.33% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$177,350.00 | 0.32% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$184,583.16 | 0.33% | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$195,051.14 | 0.36% | 0 | \$0.00 |
| Total | | 303 | \$56,138,873.61 | 100% | 0 | \$0.00 |
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| 3138WEMN6 | 1ST MIDAMERICA CREDIT UNION | 4 | \$287,083.00 | 0.6% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$172,861.75 | 0.36% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$215,879.65 | 0.45% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$143,500.00 | 0.3% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK-EDGAR | 1 | \$79,946.22 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$84,045.21 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$125,500.00 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 12 | \$729,698.24 | 1.53% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$107,000.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$160,677.69 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$79,647.53 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$131,231.26 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$70,757.69 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$150,709.73 | 0.32% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$36,575.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$69,384.89 | 0.15% | 0 | \$0.00 |
| | | 1 | \$49,779.71 | 0.1% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$50,001.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$454,229.91 | 0.95% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$227,771.61 | 0.48% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$69,246.63 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$82,527.40 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$46,000.00 | 0.1% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$129,103.21 | 0.27% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$214,960.39 | 0.45% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$132,400.00 | 0.28% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$185,065.16 | 0.39% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 2 | \$119,600.00 | 0.25% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$202,450.00 | 0.43% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$22,800.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$67,700.40 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | BANKERS' BANK | 6 | \$391,416.42 | 0.82% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$32,750.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$158,100.00 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$145,652.83 | 0.31% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$118,500.00 | 0.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 |
| | BETTER BANKS | 3 | \$217,964.53 | 0.46% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$70,400.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 3 | \$178,500.00 | 0.38% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$83,500.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$318,155.13 | 0.67% | 0 | \$0.00 |
| | BRIDGE CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$79,345.54 | 0.17% | 0 | \$0.00 |
| | BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |

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| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$79,400.00 | 0.17% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 |
| CASHCALL, INC | 4 | \$305,764.00 | 0.64% | 0 | \$0.00 |
| CENTENNIEAL BANK | 1 | \$81,500.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$74,570.90 | 0.16% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$116,800.00 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$131,900.00 | 0.28% | 0 | \$0.00 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$42,280.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$33,300.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$76,277.06 | 0.16% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$137,300.00 | 0.29% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$79,690.65 | 0.17% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$83,601.25 | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$77,100.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$37,466.50 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 3 | \$201,700.00 | 0.42% | 0 | \$0.00 |
| COULEE BANK | 1 | \$77,900.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 4 | \$281,878.33 | 0.59% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$54,760.09 | 0.12% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$77,200.00 | 0.16% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$64,716.47 | 0.14% | 0 | \$0.00 |

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| | CUMBERLAND SECURITY BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$59,735.65 | 0.13% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$130,341.55 | 0.27% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$59,735.65 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,700.00 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$80,750.00 | 0.17% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$96,800.00 | 0.2% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 2 | \$123,300.00 | 0.26% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$272,900.00 | 0.57% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 2 | \$157,235.01 | 0.33% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$536,508.51 | 1.13% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 2 | \$145,200.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$139,218.66 | 0.29% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246 | 1 | \$39,250.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$75,615.38 | 0.16% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$69,666.51 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$78,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 7 | \$515,795.89 | 1.08% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$58,798.67 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$82,040.57 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$72,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$39,425.53 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$190,522.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$259,646.91 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$83,772.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$237,730.73 | 0.5% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 3 | \$215,213.62 | 0.45% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$216,350.00 | 0.45% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$205,563.15 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$78,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$325,764.12 | 0.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$117,100.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN NEW BREMEN | 1 | \$46,195.57 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$43,850.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$82,200.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$307,884.77 | 0.65% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 3 | \$197,822.00 | 0.42% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$78,490.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$148,735.42 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$76,850.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$146,009.15 | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$75,480.73 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$267,500.00 | 0.56% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$59,760.92 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$79,352.35 | 0.17% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$196,400.00 | 0.41% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$291,100.00 | 0.61% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$67,900.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$299,281.91 | 0.63% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| GECU | 4 | \$202,971.42 | 0.43% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$153,500.00 | 0.32% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$72,650.09 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$166,193.00 | 0.35% | 0 | \$0.00 |
| | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GREEN BELT BANK & TRUST - GRUNDY CE | | | | | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$313,092.93 | 0.66% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$226,183.24 | 0.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$282,204.64 | 0.59% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$76,800.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$43,855.00 | 0.09% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$78,309.92 | 0.16% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$75,320.78 | 0.16% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,905.00 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$76,310.00 | 0.16% | 0 | \$0.00 |
| | HOME BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$133,000.00 | 0.28% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$149,604.31 | 0.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$139,200.00 | 0.29% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$71,700.00 | 0.15% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 4 | \$264,700.00 | 0.56% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$78,551.94 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 7 | \$459,075.00 | 0.97% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$266,063.42 | 0.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$418,465.61 | 0.88% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$80,500.00 | 0.17% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$107,071.84 | 0.23% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$122,250.00 | 0.26% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 3 | \$172,880.57 | 0.36% | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$69,312.51 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$568,108.52 | 1.19% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$70,400.00 | 0.15% | 0 | \$0.00 |
| | INTERBANK | 1 | \$84,326.83 | 0.18% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 2 | \$144,200.00 | 0.3% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$193,800.00 | 0.41% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IPAVA STATE BANK | 1 | \$84,479.54 | 0.18% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$103,000.00 | 0.22% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$69,694.66 | 0.15% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$69,500.00 | 0.15% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$146,250.00 | 0.31% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,700.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$210,694.66 | 0.44% | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$66,602.29 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$400,681.60 | 0.84% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$52,700.00 | 0.11% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$52,250.00 | 0.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$485,236.82 | 1.02% | 0 | \$0.00 |
| | LATVIAN CREDIT UNION, A CREDIT UNION | 1 | \$78,655.41 | 0.17% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$233,279.18 | 0.49% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$39,824.82 | 0.08% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$134,000.00 | 0.28% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 2 | \$140,651.94 | 0.3% | 0 | \$0.00 |
| | MARINE BANK | 6 | \$368,530.00 | 0.77% | 0 | \$0.00 |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | \$67,589.37 | 0.14% | 0 | \$0.00 |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$214,587.98 | 0.45% | 0 | \$0.00 |
| | MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK | 1 | \$83,500.00 | 0.18% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$65,500.00 | 0.14% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$43,944.48 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$160,721.16 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MIDWEST BANK N.A | 1 | \$78,655.41 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$48,900.00 | 0.1% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$56,100.00 | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$111,200.00 | 0.23% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$142,530.00 | 0.3% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$84,300.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$163,626.39 | 0.34% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$81,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$131,000.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$214,647.54 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$45,299.54 | 0.1% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$65,917.09 | 0.14% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$134,241.92 | 0.28% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$164,300.00 | 0.35% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$65,689.10 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$69,691.59 | 0.15% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$109,844.61 | 0.23% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$78,655.41 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$84,120.21 | 0.18% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$51,767.46 | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$333,888.82 | 0.7% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$111,318.64 | 0.23% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$138,400.00 | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$152,600.00 | 0.32% | 0 | \$0.00 |

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| PIONEER BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$222,800.00 | 0.47% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$248,638.75 | 0.52% | 0 | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$76,166.31 | 0.16% | 0 | \$0.00 |
| PREMIERBANK - JEFFERSON | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$64,900.00 | 0.14% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$68,947.94 | 0.14% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$112,781.15 | 0.24% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 5 | \$334,500.00 | 0.7% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$68,637.15 | 0.14% | 0 | \$0.00 |
| REDSTONE | 1 | \$72,298.05 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 13 | \$929,664.67 | 1.95% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$31,000.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$50,963.00 | 0.11% | 0 | \$0.00 |
| ROYAL BANK | 3 | \$207,487.50 | 0.44% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$401,032.15 | 0.84% | 0 | \$0.00 |
| S&T BANK | 4 | \$179,123.33 | 0.38% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$431,078.99 | 0.91% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$68,383.00 | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$118,500.00 | 0.25% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 7 | \$479,832.37 | 1.01% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$51,800.00 | 0.11% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.16% | 0 | \$0.00 |
| SFMC, LP | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$75,661.79 | 0.16% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$75,963.84 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$139,479.64 | 0.29% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 1 | \$65,905.40 | 0.14% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$66,700.00 | 0.14% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$79,647.53 | 0.17% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,666.71 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$67,600.00 | 0.14% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$28,900.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$119,921.35 | 0.25% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$127,939.49 | 0.27% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$114,400.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$362,155.96 | 0.76% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$313,060.98 | 0.66% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$216,559.53 | 0.46% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$55,755.73 | 0.12% | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$188,383.00 | 0.4% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$58,350.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$50,865.00 | 0.11% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$151,375.33 | 0.32% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$73,385.50 | 0.15% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$81,500.00 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$153,296.00 | 0.32% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$72,500.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$75,100.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$60,133.89 | 0.13% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$65,550.00 | 0.14% | 0 | \$0.00 |

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| | THE MORTGAGE CENTER | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$85,920.00 | 0.18% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$34,000.00 | 0.07% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$118,600.00 | 0.25% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$82,700.00 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$370,000.00 | 0.78% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$81,933.77 | 0.17% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$45,375.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$178,737.89 | 0.38% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,600.00 | 0.18% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$60,800.00 | 0.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 39 | \$2,489,686.12 | 5.23% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$391,900.00 | 0.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$154,500.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$69,691.59 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$199,815.19 | 0.42% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$285,733.00 | 0.6% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANKJ | 1 | \$55,400.00 | 0.12% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$138,652.56 | 0.29% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$55,200.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$362,125.00 | 0.76% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$80,892.02 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$53,700.00 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$83,202.69 | 0.17% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$128,000.00 | 0.27% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$83,150.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$122,958.66 | 0.26% | 0 | \$0.00 |
| | Unavailable | 4 | \$286,148.84 | 0.45% | 0 | \$0.00 |
| Total | | 725 | \$47,569,803.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEMP1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$472,928.09 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,755,228.89 | 4.09% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$490,806.14 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,175,830.79 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,278,200.00 | 0.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$307,000.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL, INC | 374 | \$130,798,805.54 | 79.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$288,722.31 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$414,897.92 | 0.25% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$2,750,633.70 | 1.66% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,354,588.63 | 0.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,262,928.99 | 1.97% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 8 | \$3,092,264.49 | 1.87% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$339,833.75 | 0.21% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 7 | \$2,006,439.76 | 1.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$9,927,771.75 | 6% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$355,442.79 | 0.21% | 0 | \$0.00 |
| | WINNPOINTE | 1 | \$255,381.17 | 0.17% | 0 | \$0.00 |
| Total | | 473 | \$165,327,704.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEMQ9 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$478,000.00 | 0.24% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$989,500.00 | 0.49% | 0 | \$0.00 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$906,300.00 | 0.45% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 1 | \$235,300.00 | 0.12% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 2 | \$492,000.00 | 0.25% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$247,505.71 | 0.12% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$2,040,479.00 | 1.02% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | \$958,581.26 | 0.48% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$602,000.00 | 0.3% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$2,033,870.00 | 1.02% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$610,000.00 | 0.3% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$484,367.63 | 0.24% | 0 | \$0.00 |
| AMERICASH | 1 | \$343,000.00 | 0.17% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,500.00 | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$568,000.00 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$266,740.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$529,527.00 | 0.26% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,006,050.74 | 0.5% | 0 | \$0.00 |
| BANCFIRST | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$234,396.84 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$770,053.03 | 0.38% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 8 | \$2,369,690.19 | 1.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$917,281.73 | 0.46% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$633,000.00 | 0.32% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |

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| BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,401,000.00 | 0.7% | 0 | \$0.00 |
| BLUELEAF LENIDNG LLC | 1 | \$279,920.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$276,750.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$942,200.00 | 0.47% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 |
| C&T MORTGAGE, INC | 1 | \$219,600.00 | 0.11% | 0 | \$0.00 |
| CAHP CREDIT UNION | 1 | \$303,158.43 | 0.15% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655) | 1 | \$285,900.00 | 0.14% | 0 | \$0.00 |
| CAPSTAR BANK | 1 | \$415,144.34 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,216,850.00 | 1.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$472,300.00 | 0.24% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$248,700.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$227,972.15 | 0.11% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$327,650.00 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$210,914.41 | 0.11% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$338,088.78 | 0.17% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 |
| DIME BANK | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,174,934.66 | 0.59% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$244,800.00 | 0.12% | 0 | \$0.00 |

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| EAGLE BANK A CORPORATION | 1 | \$393,350.00 | 0.2% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$623,751.83 | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$219,920.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$515,120.43 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$214,300.00 | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,387,100.00 | 0.69% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$249,693.52 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$451,350.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,078,113.14 | 0.54% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM | 1 | \$415,144.34 | 0.21% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$499,800.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$230,800.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,136,654.72 | 0.57% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$877,484.46 | 0.44% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$285,500.00 | 0.14% | 0 | \$0.00 |

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| FIRST FEDERAL BANK, FSB | 2 | \$569,398.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$796,700.00 | 0.4% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,261,848.00 | 0.63% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$603,500.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$973,550.00 | 0.49% | 0 | \$0.00 |
| FIRST LENDING | 4 | \$1,127,600.00 | 0.56% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$228,800.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$255,825.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$1,633,500.00 | 0.82% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$794,000.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$383,500.00 | 0.19% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,935,970.02 | 1.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$875,550.00 | 0.44% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| FNB DURANGO | 1 | \$253,622.93 | 0.13% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$910,990.00 | 0.45% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$573,000.00 | 0.29% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$413,000.00 | 0.21% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$414,983.02 | 0.21% | 0 | \$0.00 |
| GOOGAIN, INC | 3 | \$1,224,000.00 | 0.61% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$287,739.39 | 0.14% | 0 | \$0.00 |

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| | GREAT WESTERN BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,089,500.00 | 1.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$572,616.00 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$209,065.49 | 0.1% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$434,200.00 | 0.22% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$730,651.70 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$318,400.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$729,000.00 | 0.36% | 0 | \$0.00 |
| | INTERBANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMOPANY | 1 | \$378,308.99 | 0.19% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 32 | \$10,484,269.30 | 5.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,043,000.00 | 0.52% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,571,007.21 | 1.28% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 2 | \$657,000.00 | 0.33% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$438,693.70 | 0.22% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,214,000.00 | 0.61% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$226,887.00 | 0.11% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| | LAXMI NARYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 |
| | LEADER BANK N.A | 9 | \$2,768,423.00 | 1.38% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$249,100.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 2 | \$902,008.33 | 0.45% | 0 | \$0.00 |

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| | LINN AREA CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,287,200.00 | 0.64% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$505,900.00 | 0.25% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$383,000.00 | 0.19% | 0 | \$0.00 |
| | MEGA CAPTIAL FUNDING INC | 1 | \$393,242.24 | 0.2% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$286,500.00 | 0.14% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$585,000.00 | 0.29% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$656,000.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$228,976.49 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$486,700.00 | 0.24% | 0 | \$0.00 |
| | MODERN INVESTMENT | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$552,565.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,352,800.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,962,839.50 | 0.98% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$280,023.21 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$512,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$568,550.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$774,012.00 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$1,384,068.06 | 0.69% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$243,700.00 | 0.12% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$328,560.56 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,371,300.00 | 0.68% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$454,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$350,400.00 | 0.17% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$580,944.75 | 0.29% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$342,484.40 | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$328,531.49 | 0.16% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$275,400.00 | 0.14% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 2 | \$1,030,462.37 | 0.51% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$525,000.00 | 0.26% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$594,369.73 | 0.3% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$1,458,898.40 | 0.73% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$734,000.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$521,000.00 | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$1,983,500.00 | 0.99% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$539,000.00 | 0.27% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$1,712,630.60 | 0.85% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$860,997.71 | 0.43% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 2 | \$610,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$257,800.00 | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,107,000.00 | 0.55% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$1,193,500.00 | 0.6% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$2,299,678.95 | 1.15% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$1,414,000.00 | 0.71% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$329,556.20 | 0.16% | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$204,576.51 | 0.1% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$258,226.99 | 0.13% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$271,920.00 | 0.14% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$254,363.02 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,122,065.93 | 0.56% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,655,350.00 | 1.82% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| | PROVINCIAL BANK | 3 | \$856,900.00 | 0.43% | 0 | \$0.00 |
| | PS BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 |
| | QUALSTAR CREDIT NION | 1 | \$259,500.00 | 0.13% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$199,118.84 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY | 1 | \$342,800.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$226,220.00 | 0.11% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$227,045.26 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$234,572.33 | 0.12% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 18 | \$5,515,149.29 | 2.75% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$242,935.69 | 0.12% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 2 | \$545,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$234,953.09 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$381,500.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$756,400.00 | 0.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| STANFORD FEDERAL CREDIT UNION | 1 | \$247,400.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC | 14 | \$4,132,087.67 | 2.06% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 2 | \$885,000.00 | 0.44% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$960,150.00 | 0.48% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$224,250.00 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$454,909.52 | 0.23% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$1,565,200.00 | 0.78% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$930,490.97 | 0.46% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,190,000.00 | 0.59% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$341,749.66 | 0.17% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$594,000.00 | 0.3% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$378,500.00 | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$413,801.00 | 0.21% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$6,958,311.70 | 3.47% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$418,000.00 | 0.21% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 18 | \$5,919,200.00 | 2.95% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$415,161.30 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 9 | \$2,550,958.56 | 1.27% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$1,111,450.39 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$297,300.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$590,000.00 | 0.29% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$492,000.00 | 0.25% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$209,056.14 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$248,909.52 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$338,800.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$1,050,722.19 | 0.52% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$535,100.00 | 0.27% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$202,731.39 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$598,000.00 | 0.3% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$477,400.00 | 0.37% | 0 | \$0.00 |
| Total | | 668 | \$200,362,694.04 | 100% | 0 | \$0.00 |
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| 3138WEMR7 | 1ST UNITED BANK | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$278,766.37 | 0.28% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$199,110.00 | 0.2% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$247,200.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$785,181.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$415,125.78 | 0.41% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$854,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$236,215.13 | 0.23% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$342,500.00 | 0.34% | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | 1 | \$266,300.00 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$209,083.99 | 0.21% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$279,950.00 | 0.28% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,017,300.00 | 1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$428,500.00 | 0.42% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$223,300.00 | 0.22% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$383,250.00 | 0.38% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$457,952.98 | 0.45% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$280,500.00 | 0.28% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES, INC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$398,219.99 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,545,675.27 | 1.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$362,592.00 | 0.36% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$306,500.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$601,000.00 | 0.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$296,673.89 | 0.29% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$204,507.21 | 0.2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$637,500.00 | 0.63% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$800,493.01 | 0.79% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,189,000.00 | 1.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$212,700.00 | 0.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$274,771.79 | 0.27% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$254,485.09 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$768,547.89 | 0.76% | 0 | \$0.00 |
| | EXCEL REALTY | 1 | \$450,028.41 | 0.44% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$298,664.99 | 0.29% | 0 | \$0.00 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$515,000.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$247,940.08 | 0.24% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$248,909.52 | 0.25% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$859,837.50 | 0.85% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$460,000.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| FIRST LENDING | 3 | \$988,000.00 | 0.98% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$236,692.01 | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$531,000.00 | 0.52% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$2,154,067.65 | 2.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$224,008.69 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$395,400.00 | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,283,422.43 | 2.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$587,476.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$204,096.81 | 0.2% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$448,800.00 | 0.44% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$790,000.00 | 0.78% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CU | 1 | \$232,958.70 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$456,586.84 | 0.45% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$290,441.44 | 0.29% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,583,000.00 | 1.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$410,664.36 | 0.41% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$248,898.55 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$813,000.00 | 0.8% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$256,874.63 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| INTERBANK MORTGAGE COMPANY | 12 | \$3,980,250.91 | 3.93% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,937,486.66 | 1.91% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$236,951.42 | 0.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$279,737.03 | 0.28% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| LEADER BANK N.A | 4 | \$1,231,400.00 | 1.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$530,000.00 | 0.52% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$806,000.00 | 0.8% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,372,810.96 | 1.36% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$459,750.00 | 0.45% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$348,457.96 | 0.34% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$343,920.00 | 0.34% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$307,000.00 | 0.3% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$580,000.00 | 0.57% | 0 | \$0.00 |
| MORGAN REAL ESTATEETHOS LENDING LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE CLUB INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$690,000.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,021,700.00 | 1.01% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,135,000.00 | 1.12% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,036,850.00 | 1.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$229,200.00 | 0.23% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$346,466.78 | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF | 1 | \$357,000.00 | 0.35% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--------|--|
| SKYLINE FINANCIAL CORP | | | | | | |
| NEWTOWN SAVINGS BANK | 2 | \$598,500.00 | 0.59% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | |
| NODAWAY VALLEY BANK | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$385,128.51 | 0.38% | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$326,200.00 | 0.32% | 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 1 | \$515,717.79 | 0.51% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$611,300.00 | 0.6% | 0 | \$0.00 | |
| ONETRUST HOME LOANS | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 10 | \$3,039,216.73 | 3% | 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | |
| PEOPLES BANK - DOWNTOWN | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,032,000.00 | 1.02% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$624,500.00 | 0.62% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$543,768.35 | 0.54% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 3 | \$902,500.00 | 0.89% | 0 | \$0.00 | |
| POTOMAC MORTGAGE | 1 | \$396,700.00 | 0.39% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$298,750.00 | 0.3% | 0 | \$0.00 | |
| PRIMEBANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE, INC | 1 | \$296,780.00 | 0.29% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,521,070.00 | 1.5% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.42% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$485,898.00 | 0.48% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 3 | \$1,005,700.00 | 0.99% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$415,590.54 | 0.41% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 6 | \$1,691,842.99 | 1.67% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$247,200.00 | 0.24% | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$214,094.30 | 0.21% | 0 | \$0.00 | |
| STANFORD FEDERAL CREDIT | 2 | \$429,450.00 | 0.42% | 0 | \$0.00 | |

| UNION | | | | | | |
|---|----|----------------|-------|---|--------|--|
| STATE SAVINGS BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| STEARNS LENDING INC | 5 | \$1,417,400.00 | 1.4% | 0 | \$0.00 | |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$246,896.40 | 0.24% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$588,200.00 | 0.58% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 3 | \$964,500.00 | 0.95% | 0 | \$0.00 | |
| TABLE ROCK COMMUNITY BANK | 1 | \$210,300.00 | 0.21% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 3 | \$932,000.00 | 0.92% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$205,381.96 | 0.2% | 0 | \$0.00 | |
| TEXAS TRUST CREDIT UNION | 1 | \$290,451.70 | 0.29% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$277,752.67 | 0.27% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$259,500.00 | 0.26% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$3,541,333.91 | 3.5% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 14 | \$4,249,458.00 | 4.2% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$346,769.97 | 0.34% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$909,296.06 | 0.9% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$347,000.00 | 0.34% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$586,000.00 | 0.58% | 0 | \$0.00 | |
| WASHINGTON SAVINGS BANK | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | WIN WIN HOME LOANS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$257,000.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$244,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 339 | \$101,249,162.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEMS5 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$366,000.00 | 0.38% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$268,324.46 | 0.28% | 0 | \$0.00 |
| | AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$324,798.18 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,322,985.80 | 1.38% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.42% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$328,546.08 | 0.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$217,447.36 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$238,942.60 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$272,792.81 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$385,550.42 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$199,101.09 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$249,894.14 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$413,692.16 | 0.43% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$388,000.00 | 0.4% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$322,000.00 | 0.34% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$486,940.90 | 0.51% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$636,955.70 | 0.66% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |

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| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$208,586.17 | 0.22% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$415,162.77 | 0.43% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$238,500.00 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$381,714.85 | 0.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$231,200.00 | 0.24% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$317,500.00 | 0.33% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$220,300.00 | 0.23% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$343,495.14 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$353,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$287,800.00 | 0.3% | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | \$273,127.33 | 0.28% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$246,907.36 | 0.26% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$278,778.66 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$443,000.00 | 0.46% | 0 | \$0.00 |
| | CASHCALL, INC | 18 | \$5,637,199.22 | 5.88% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$870,776.24 | 0.91% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$232,550.07 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$451,850.57 | 0.47% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$179,199.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$396,000.00 | 0.41% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$238,953.14 | 0.25% | 0 | \$0.00 |
| | CITIZENS BANK ABILENE | 1 | \$415,142.50 | 0.43% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$221,250.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$186,176.11 | 0.19% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$368,353.49 | 0.38% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$479,089.76 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$320,794.58 | 0.33% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$313,500.00 | 0.33% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$305,400.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.23% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$417,250.00 | 0.44% | 0 | \$0.00 |
| DIME BANK | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$865,100.00 | 0.9% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$412,400.00 | 0.43% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$336,013.03 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$950,245.12 | 0.99% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$268,822.28 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$415,162.77 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$232,162.26 | 0.24% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$253,887.70 | 0.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$265,223.47 | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$532,105.80 | 0.55% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$222,556.21 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$558,148.26 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$455,373.02 | 0.47% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$184,782.28 | 0.19% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$209,083.99 | 0.22% | 0 | \$0.00 |
| FIRST BANK | 1 | \$174,228.98 | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$536,512.67 | 0.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$543,880.92 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$690,515.70 | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$442,786.88 | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$239,600.00 | 0.25% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.35% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$241,757.82 | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$620,506.55 | 0.65% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$404,762.38 | 0.42% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST LENDING | 4 | \$1,268,341.43 | 1.32% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$388,298.84 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$181,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$289,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$220,950.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$199,110.00 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$239,539.96 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$282,525.31 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$653,422.00 | 0.68% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$941,262.89 | 0.98% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$187,588.01 | 0.2% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$262,000.00 | 0.27% | 0 | \$0.00 |
| FRIST LENDING | 1 | \$294,682.79 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,031,182.37 | 1.08% | 0 | \$0.00 |
| GECU | 1 | \$239,500.00 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$243,000.00 | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$457,387.78 | 0.48% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,201,826.61 | 1.25% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$213,517.11 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$388,000.00 | 0.4% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$217,029.89 | 0.23% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$248,500.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,216,296.85 | 1.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$228,488.06 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$305,633.84 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$271,488.76 | 0.28% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$619,053.14 | 0.65% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$218,542.55 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$230,400.00 | 0.24% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$258,429.17 | 0.27% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$601,217.57 | 0.63% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$684,671.80 | 0.71% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$513,386.35 | 0.54% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$288,722.31 | 0.3% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$733,710.93 | 0.77% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$292,306.45 | 0.3% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$253,887.71 | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,040,580.25 | 1.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$415,162.77 | 0.43% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$206,400.00 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$262,000.00 | 0.27% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$380,814.78 | 0.4% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - COLUMBUS | 1 | \$254,064.35 | 0.26% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$221,529.47 | 0.23% | 0 | \$0.00 |
| MARINE BANK | 1 | \$191,480.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$221,509.87 | 0.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$345,000.00 | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$218,984.75 | 0.23% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$236,250.00 | 0.25% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$203,200.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$550,965.54 | 0.57% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$179,000.00 | 0.19% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$415,162.77 | 0.43% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$652,000.00 | 0.68% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$229,100.00 | 0.24% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$287,200.00 | 0.3% | 0 | \$0.00 |
| | 2 | \$845,005.48 | 0.88% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$191,800.00 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$176,200.00 | 0.18% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$250,900.79 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$205,600.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$310,000.00 | 0.32% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$604,687.07 | 0.63% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$494,106.92 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$178,100.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$199,118.84 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$215,500.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$921,238.36 | 0.96% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,145.07 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,725,335.82 | 1.8% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 8 | \$2,452,407.97 | 2.56% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$314,900.00 | 0.33% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$318,604.18 | 0.33% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$229,000.00 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$535,071.43 | 0.56% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.24% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$400,000.00 | 0.42% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$346,000.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$259,000.00 | 0.27% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$413,475.00 | 0.43% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$746,300.00 | 0.78% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$213,057.16 | 0.22% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$211,563.76 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$209,600.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$398,255.23 | 0.42% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | |
| | SANTANDER BANK, N.A | 5 | \$1,377,599.39 | 1.44% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$191,154.08 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,400.00 | 0.2% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$405,000.00 | 0.42% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.38% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$247,000.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$244,905.30 | 0.26% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP | 1 | \$255,195.34 | 0.27% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$246,498.18 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,299,292.24 | 2.4% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$358,381.96 | 0.37% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$341,000.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$398,000.00 | 0.41% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$603,567.09 | 0.63% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$362,363.99 | 0.38% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$307,800.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$273,800.47 | 0.29% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$345,000.00 | 0.36% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$258,500.00 | 0.27% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$179,014.85 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$369,879.55 | 0.39% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$249,905.16 | 0.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$203,200.00 | 0.21% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$297,000.00 | 0.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,159,523.65 | 1.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$402,998.02 | 0.42% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$209,970.81 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,476,545.60 | 2.58% | 0 | \$0.00 |
| | | 4 | \$1,121,056.55 | 1.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$209,600.00 | 0.22% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS:3240 | 1 | \$378,325.79 | 0.39% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$620,000.00 | 0.65% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,200.00 | 0.21% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$183,200.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$231,900.00 | 0.24% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$520,029.39 | 0.54% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$217,000.00 | 0.23% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$179,222.70 | 0.23% | 0 | \$0.00 |
| Total | | 353 | \$95,906,454.97 | 100% | 0 | \$0.00 |
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| 3138WEMT3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,438,831.19 | 4.46% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$232,979.30 | 0.72% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$194,500.00 | 0.6% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$336,000.00 | 1.04% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$7,895,668.26 | 24.5% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$208,766.83 | 0.65% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$192,970.71 | 0.6% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$2,061,960.20 | 6.4% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 1.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$311,350.00 | 0.97% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$406,202.43 | 1.26% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$172,679.31 | 0.54% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$864,500.00 | 2.68% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$595,203.14 | 1.85% | 0 | \$0.00 |
| | | 6 | \$1,941,741.60 | 6.02% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMESTEAD FUNDING CORP | 7 | \$1,732,519.35 | 5.38% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$522,048.03 | 1.62% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$554,532.21 | 1.72% | 0 | \$0.00 |
| | LENDER | 2 | \$487,200.00 | 1.51% | 0 | \$0.00 |
| | MERIDAIN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDAIN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.69% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$395,562.17 | 1.23% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,468,602.06 | 4.56% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$736,800.00 | 2.29% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$190,724.91 | 0.59% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$258,831.41 | 0.8% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$220,000.00 | 0.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$799,683.53 | 2.48% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,580,163.12 | 4.9% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$415,181.08 | 1.29% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$228,000.00 | 0.71% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 6 | \$1,587,934.59 | 4.93% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$181,959.11 | 0.56% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$636,000.00 | 1.97% | 0 | \$0.00 |
| | UNFCU | 1 | \$345,000.00 | 1.07% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$677,000.00 | 2.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,293,082.82 | 4.01% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$178,427.66 | 0.56% | 0 | \$0.00 |
| Total | | 116 | \$32,230,605.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEMU0 | 4TRUST MORTGAGE INC | 1 | \$93,992.35 | 0.23% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$95,597.80 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$658,613.49 | 1.64% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$210,937.98 | 0.52% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$289,750.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$87,028.80 | 0.22% | 0 | \$0.00 |

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| AMERICAN FINANCE HOUSE LARIBA | 1 | \$85,741.00 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$279,992.24 | 0.7% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$105,945.13 | 0.26% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$108,083.00 | 0.27% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$104,080.05 | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$104,100.00 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$106,975.00 | 0.27% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$97,929.18 | 0.24% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$298,250.00 | 0.74% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| BANCFIRST | 1 | \$86,500.00 | 0.21% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$100,091.80 | 0.25% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$91,125.00 | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$89,619.11 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$96,080.00 | 0.24% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$208,150.00 | 0.52% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$107,065.98 | 0.27% | 0 | \$0.00 |
| BANNER BANK | 2 | \$188,700.00 | 0.47% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$375,219.00 | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$205,050.00 | 0.51% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$93,986.81 | 0.23% | 0 | \$0.00 |
| | 1 | \$104,000.00 | 0.26% | 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 | \$108,820.00 | 0.27% | 0 | \$0.00 | |
| CASHCALL, INC | 7 | \$681,861.50 | 1.69% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$183,000.00 | 0.45% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$89,615.24 | 0.22% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$185,000.00 | 0.46% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$105,058.01 | 0.26% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$87,002.53 | 0.22% | 0 | \$0.00 | |
| COMMUNITY 1ST CREDIT UNION | 2 | \$159,167.48 | 0.4% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 3 | \$311,050.00 | 0.77% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | |
| CREDIT UNION LENDING SOURCE | 1 | \$93,195.80 | 0.23% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$412,592.98 | 1.03% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$298,450.00 | 0.74% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$213,100.00 | 0.53% | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$97,300.00 | 0.24% | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$98,700.00 | 0.25% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$102,368.00 | 0.25% | 0 | \$0.00 | |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$95,212.05 | 0.24% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$273,919.13 | 0.68% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$104,568.95 | 0.26% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$107,533.62 | 0.27% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$107,400.00 | 0.27% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$105,950.00 | 0.26% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$198,585.28 | 0.49% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$307,354.01 | 0.76% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$275,572.49 | 0.68% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$98,054.57 | 0.24% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$97,078.95 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$198,000.00 | 0.49% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$185,888.22 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$394,825.00 | 0.98% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$106,320.44 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$85,320.35 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$106,200.00 | 0.26% | 0 | \$0.00 |
| FOREST AREA FCU | 2 | \$179,150.00 | 0.45% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$104,098.52 | 0.26% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$98,800.00 | 0.25% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 4 | \$373,200.00 | 0.93% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$299,572.49 | 0.74% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$873,500.00 | 2.17% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$90,109.18 | 0.22% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$92,242.92 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$292,586.79 | 0.73% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$203,510.95 | 0.51% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$100,600.00 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$1,182,874.18 | 2.94% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$87,585.07 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HAWTHORN BANK | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$97,650.00 | 0.24% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$196,854.81 | 0.49% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$94,797.75 | 0.24% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$374,700.00 | 0.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$201,381.00 | 0.5% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,216.95 | 0.22% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$108,339.54 | 0.27% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,381.89 | 0.25% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$82,556.77 | 0.21% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$202,500.00 | 0.5% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$94,146.08 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$89,200.00 | 0.22% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$95,250.00 | 0.24% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$206,139.67 | 0.51% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,640.27 | 0.21% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,689.16 | 0.24% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.48% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$101,962.23 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$103,800.00 | 0.26% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | LITTLE ROCK MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$88,385.27 | 0.22% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$87,800.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| MAVERICK FUNDING CORP | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$187,000.00 | 0.46% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$103,555.39 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$297,350.00 | 0.74% | 0 | \$0.00 |
| MINERS BANK | 1 | \$105,275.38 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$87,900.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$100,750.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$87,022.58 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$192,500.00 | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$400,450.00 | 1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$1,210,790.56 | 3.01% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$307,576.79 | 0.76% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$196,075.00 | 0.49% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$177,775.77 | 0.44% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$85,824.80 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$89,626.75 | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$102,300.00 | 0.25% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$192,250.00 | 0.48% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 2 | \$188,950.00 | 0.47% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$108,736.58 | 0.27% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$478,600.00 | 1.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| PEAKVIEW MORTGAGE PROFESSIONALS INC | 1 | \$92,834.33 | 0.23% | 0 | \$0.00 |
| | 3 | \$292,500.00 | 0.73% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| PEOPLES HOME EQUITY, INC | 2 | \$178,400.00 | 0.44% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$104,100.00 | 0.26% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 4 | \$398,718.16 | 0.99% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 9 | \$881,827.70 | 2.19% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$212,000.00 | 0.53% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 4 | \$386,396.82 | 0.96% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$310,520.49 | 0.77% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | |
| RCB BANK | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | |
| REPUBLIC BANK OF CHICAGO | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | |
| ROCKFORD BELL CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$92,900.00 | 0.23% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 9 | \$851,700.00 | 2.12% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$187,000.00 | 0.46% | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$95,589.59 | 0.24% | 0 | \$0.00 | |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$187,750.00 | 0.47% | 0 | \$0.00 | |
| SFMC, LP | 1 | \$100,825.81 | 0.25% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$105,900.00 | 0.26% | 0 | \$0.00 | |
| SOUTHEAST BANK | 1 | \$107,035.78 | 0.27% | 0 | \$0.00 | |
| SOUTHSIDE BANK | 2 | \$195,000.00 | 0.48% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.21% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$95,325.00 | 0.24% | 0 | \$0.00 | |
| STATE BANK OF WHITTINGTON | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | |
| STEARNS LENDING INC | 16 | \$1,533,567.49 | 3.81% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$106,500.00 | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$92,950.00 | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$109,325.00 | 0.27% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$479,151.47 | 1.19% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,047.94 | 0.26% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$274,178.58 | 0.68% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$95,601.87 | 0.24% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$104,531.20 | 0.26% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$107,670.00 | 0.27% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 2 | \$209,546.84 | 0.52% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$103,600.00 | 0.26% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$89,365.33 | 0.22% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$106,814.00 | 0.27% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$91,279.12 | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$207,473.54 | 0.52% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$101,557.90 | 0.25% | 0 | \$0.00 |
| UNITED EDUCATIONAL CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$85,222.43 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$370,404.69 | 0.92% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,150.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$98,400.00 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,300.00 | 0.26% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$94,589.75 | 0.24% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$89,224.62 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$92,743.57 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$309,976.79 | 0.77% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$94,653.61 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$208,396.17 | 0.52% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$84,636.61 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 416 | \$40,236,981.61 | 100% | 0 | \$0.00 |
| 3138WEMV8 | ACADEMY MORTGAGE CORPORATION | 8 | \$946,537.87 | 1.72% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$215,398.03 | 0.39% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$119,497.26 | 0.22% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$112,023.88 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$231,500.00 | 0.42% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$466,217.23 | 0.85% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$246,591.90 | 0.45% | 0 | \$0.00 |
| | AMEICAN EQUITY MORTGAGE, INC | 1 | \$118,118.58 | 0.22% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$111,416.77 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$927,496.15 | 1.69% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |

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| AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$118,900.00 | 0.22% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,500.00 | 0.22% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$121,483.67 | 0.22% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$116,880.77 | 0.21% | 0 | \$0.00 | |
| BANK IOWA | 1 | \$116,800.00 | 0.21% | 0 | \$0.00 | |
| BANK MUTUAL | 2 | \$233,500.00 | 0.43% | 0 | \$0.00 | |
| BANK OF ENGLAND | 5 | \$593,342.30 | 1.08% | 0 | \$0.00 | |
| BANK OF SULLIVAN | 1 | \$118,400.00 | 0.22% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$119,200.00 | 0.22% | 0 | \$0.00 | |
| BANKERS' BANK | 2 | \$240,800.00 | 0.44% | 0 | \$0.00 | |
| BANNER BANK | 3 | \$337,500.00 | 0.61% | 0 | \$0.00 | |
| BARR GROUP, INC | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | |
| BERKSHIRE BANK | 2 | \$236,278.93 | 0.43% | 0 | \$0.00 | |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$121,971.00 | 0.22% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 2 | \$224,041.73 | 0.41% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$242,500.00 | 0.44% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$109,750.00 | 0.2% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$348,600.00 | 0.63% | 0 | \$0.00 | |
| CASHCALL, INC | 10 | \$1,173,424.11 | 2.14% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,648.54 | 0.22% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$100,295.04 | 0.18% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$225,517.53 | 0.41% | 0 | \$0.00 | |
| CHEAHA BANK | 1 | \$113,430.26 | 0.21% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$120,276.88 | 0.22% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$235,693.07 | 0.43% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$118,421.60 | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$123,900.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$116,249.39 | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$230,682.48 | 0.42% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| COORS CREDIT UNION | 2 | \$239,402.11 | 0.44% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$238,000.00 | 0.43% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$120,600.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$238,000.00 | 0.43% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$118,500.00 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$230,100.00 | 0.42% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$116,200.00 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$356,951.71 | 0.65% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,200.00 | 0.2% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$115,523.79 | 0.21% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$123,464.52 | 0.22% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$355,757.73 | 0.65% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$353,077.31 | 0.64% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$114,503.39 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$124,800.00 | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$241,668.84 | 0.44% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$239,481.80 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$724,212.00 | 1.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$110,589.40 | 0.2% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$238,125.00 | 0.43% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$227,193.08 | 0.41% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIDELITY BANK | 3 | \$357,965.43 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$109,546.55 | 0.2% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$112,023.89 | 0.2% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$118,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$116,800.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$119,533.43 | 0.22% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$111,538.80 | 0.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,743.31 | 0.23% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$110,530.23 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$121,464.90 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$232,242.95 | 0.42% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$123,222.02 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$351,518.86 | 0.64% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$111,540.22 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$222,892.46 | 0.41% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$124,450.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$233,238.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$113,183.96 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$119,490.72 | 0.22% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$464,668.44 | 0.85% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$111,300.00 | 0.2% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$230,283.56 | 0.42% | 0 | \$0.00 |
| | FIRSTAR BANK N.A., A CORPORATION | 1 | \$121,986.78 | 0.22% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$456,566.58 | 0.83% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$110,731.50 | 0.2% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$110,800.00 | 0.2% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$345,037.05 | 0.63% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$463,135.69 | 0.84% | 0 | \$0.00 |
| | GECU | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GEO-CORP, INC | 1 | \$123,300.00 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$122,300.00 | 0.22% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$113,400.00 | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$244,269.16 | 0.44% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$119,984.85 | 0.22% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$230,810.11 | 0.42% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$363,952.17 | 0.66% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$231,530.77 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$595,552.50 | 1.08% | 0 | \$0.00 |
| GULF COAST EDUCATORS FCU | 1 | \$109,534.46 | 0.2% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$118,800.00 | 0.22% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 3 | \$364,246.73 | 0.66% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$115,499.54 | 0.21% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$114,600.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$587,906.35 | 1.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$124,287.67 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$111,460.83 | 0.2% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$110,175.00 | 0.2% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$243,750.00 | 0.44% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$112,124.33 | 0.2% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$348,433.71 | 0.63% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$224,000.00 | 0.41% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$114,415.00 | 0.21% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$119,481.80 | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INVESTORS HOME MORTGAGE | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$110,525.00 | 0.2% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$120,612.38 | 0.22% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$232,816.30 | 0.42% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$243,000.00 | 0.44% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$113,038.78 | 0.21% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$116,494.69 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$337,646.46 | 0.61% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$115,001.23 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$112,700.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$111,375.00 | 0.2% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$119,492.14 | 0.22% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$123,773.94 | 0.23% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$121,887.20 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$109,529.74 | 0.2% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$469,850.00 | 0.86% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$120,500.00 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$344,800.00 | 0.63% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$115,300.00 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$114,508.37 | 0.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$115,046.05 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$463,605.15 | 0.84% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$580,521.19 | 1.06% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$110,520.67 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |

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| NATIONAL COOPERATIVE BANK, N.A | 1 | \$110,534.96 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$228,188.02 | 0.42% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,982.80 | 0.22% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$222,232.14 | 0.4% | 0 | \$0.00 |
| NFM, INC | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 |
| NORTHERN HILLS | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 2 | \$241,694.72 | 0.44% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$237,200.00 | 0.43% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$123,464.52 | 0.22% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 |
| ONEWEST BANK N.A | 1 | \$102,574.81 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$712,273.52 | 1.3% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$231,006.22 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$119,800.00 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$463,108.38 | 0.84% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$582,800.00 | 1.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 11 | \$1,298,142.42 | 2.36% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$354,571.35 | 0.65% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$120,980.58 | 0.22% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$113,512.63 | 0.21% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$119,486.98 | 0.22% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$229,000.00 | 0.42% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$117,500.61 | 0.21% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$117,490.43 | 0.21% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$122,717.76 | 0.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$233,300.00 | 0.42% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$233,901.44 | 0.43% | 0 | \$0.00 |
| | SACU | 1 | \$106,784.01 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$240,927.73 | 0.44% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$115,514.02 | 0.21% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,736.21 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$357,499.81 | 0.65% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$111,775.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$693,629.70 | 1.26% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$124,600.00 | 0.23% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$123,270.75 | 0.22% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$226,933.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$937,963.58 | 1.71% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,198.23 | 0.21% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$119,486.99 | 0.22% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$110,981.04 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$354,666.33 | 0.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$359,674.01 | 0.65% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$238,705.65 | 0.43% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$111,516.34 | 0.2% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,800.00 | 0.21% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$111,200.00 | 0.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$120,500.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$117,991.27 | 0.21% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$113,500.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$116,332.87 | 0.21% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$121,350.00 | 0.22% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$124,266.47 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$225,067.03 | 0.41% | 0 | \$0.00 |
| | | 6 | \$698,223.43 | 1.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,051,155.30 | 1.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$118,735.03 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$111,470.50 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$111,500.00 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,486.99 | 0.22% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$115,473.26 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$460,350.00 | 0.84% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$248,475.00 | 0.45% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$235,529.29 | 0.43% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$116,016.85 | 0.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$113,023.89 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$234,439.32 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$231,500.00 | 0.42% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$111,451.89 | 0.2% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$118,011.43 | 0.21% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$111,700.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$230,202.58 | 0.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$118,750.00 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$118,500.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$122,120.36 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$228,075.84 | 0.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 470 | \$54,914,755.54 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138WEMW6 | 1ST MORTGAGES | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,634,576.57 | 3.98% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$134,440.13 | 0.33% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$275,112.57 | 0.67% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$136,414.31 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$145,375.83 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE LIMITED | 1 | \$122,969.78 | 0.3% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$130,700.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$260,233.43 | 0.63% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$265,325.99 | 0.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$268,625.95 | 0.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,500.00 | 0.33% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$132,425.66 | 0.32% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$128,800.00 | 0.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$144,008.77 | 0.35% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$148,611.95 | 0.36% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$140,650.00 | 0.34% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$134,500.00 | 0.33% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$146,390.36 | 0.36% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$139,401.49 | 0.34% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$131,750.00 | 0.32% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$261,000.00 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$266,580.00 | 0.65% | 0 | \$0.00 |
| | | 2 | \$289,700.00 | 0.7% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| CASHCALL, INC | 2 | \$274,396.53 | 0.67% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$534,812.00 | 1.3% | 0 | \$0.00 | |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$138,862.74 | 0.34% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$422,922.00 | 1.03% | 0 | \$0.00 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$915,139.48 | 2.23% | 0 | \$0.00 | |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | |
| CLEVELAND STATE BANK | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$139,401.49 | 0.34% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | |
| CONNEXUS CREDIT UNION | 1 | \$133,500.00 | 0.32% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$133,844.09 | 0.33% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$128,100.00 | 0.31% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$125,405.96 | 0.3% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,800.00 | 0.36% | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$146,738.00 | 0.36% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$264,300.00 | 0.64% | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$134,700.00 | 0.33% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$131,500.00 | 0.32% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$140,204.12 | 0.34% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$402,350.00 | 0.98% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$132,436.67 | 0.32% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$530,494.80 | 1.29% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$149,800.00 | 0.36% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$254,000.00 | 0.62% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$129,936.46 | 0.32% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA | 1 | \$136,408.38 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$923,488.43 | 2.25% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$137,811.82 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$285,600.00 | 0.69% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,800.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$129,163.00 | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$141,000.00 | 0.34% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$134,417.03 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$122,853.41 | 0.3% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$545,797.35 | 1.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$418,704.81 | 1.02% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$135,500.00 | 0.33% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$293,384.14 | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$390,655.14 | 0.95% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$132,180.00 | 0.32% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$130,445.58 | 0.32% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.66% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,066,731.83 | 2.59% | 0 | \$0.00 |
| HERITAGE COMMUNITY CU | 1 | \$129,500.00 | 0.31% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$142,767.05 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$269,600.00 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$147,500.00 | 0.36% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$260,600.00 | 0.63% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$261,440.13 | 0.64% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$149,250.00 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$129,500.00 | 0.31% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$141,422.93 | 0.34% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$139,100.00 | 0.34% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$145,500.00 | 0.35% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$139,900.00 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$134,417.02 | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$144,131.18 | 0.35% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$272,623.04 | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$274,000.00 | 0.67% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$258,145.51 | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$277,494.31 | 0.67% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$140,800.00 | 0.34% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$277,430.00 | 0.67% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$420,422.03 | 1.02% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$127,452.79 | 0.31% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$135,534.14 | 0.33% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$134,550.00 | 0.33% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$146,745.45 | 0.36% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$143,114.69 | 0.35% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$267,402.15 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK - WENTACHEE | 1 | \$131,347.34 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$403,949.00 | 0.98% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$962,922.68 | 2.34% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$140,288.44 | 0.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$145,200.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$839,023.31 | 2.04% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$847,370.36 | 2.06% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$141,520.00 | 0.34% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$143,246.72 | 0.35% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$273,700.00 | 0.67% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$147,360.88 | 0.36% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$133,831.20 | 0.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$124,276.30 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$130,395.00 | 0.32% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,958.00 | 0.34% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$130,400.00 | 0.32% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$275,391.38 | 0.67% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$129,284.58 | 0.31% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$253,200.00 | 0.62% | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$1,921,222.66 | 4.67% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | STERLING BANK & TRUST, F.S.B | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$143,782.67 | 0.35% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$370,763.36 | 0.9% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$132,100.00 | 0.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$128,875.16 | 0.31% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$141,500.00 | 0.34% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$274,162.29 | 0.67% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$141,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$821,619.01 | 2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$145,840.84 | 0.35% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$267,000.00 | 0.65% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,958.60 | 0.31% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$268,600.00 | 0.65% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$147,360.88 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,932.14 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$134,756.00 | 0.33% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$134,250.00 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$278,590.46 | 0.68% | 0 | \$0.00 |
| | Unavailable | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 |

| Total | | | 303 | \$41,117,149.73 | 100% | 0 | \$0.00 |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| 3138WEMX4 | 1ST MORTGAGES | | 1 | \$149,365.18 | 0.23% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | | 1 | \$163,500.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 4 | \$646,248.95 | 0.99% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | | 2 | \$299,806.82 | 0.46% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$168,469.33 | 0.26% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED BANK | | 1 | \$167,250.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$156,804.71 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 4 | \$646,501.77 | 0.99% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | | 2 | \$316,297.46 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$160,312.00 | 0.25% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | | 1 | \$156,800.00 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | 2 | \$315,500.00 | 0.48% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | 2 | \$300,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF ENGLAND | | 2 | \$313,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SULLIVAN | | 1 | \$157,600.00 | 0.24% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | | 1 | \$161,700.00 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | | 1 | \$163,200.88 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | | 1 | \$150,672.52 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | | 1 | \$167,870.00 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | | 1 | \$159,211.06 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 3 | \$485,305.92 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | 2 | \$302,339.30 | 0.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | 2 | \$312,250.00 | 0.48% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CASHCALL, INC | 23 | \$3,656,241.19 | 5.62% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$470,000.00 | 0.72% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$157,755.81 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$165,500.00 | 0.25% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$316,420.00 | 0.49% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$647,250.00 | 0.99% | 0 | \$0.00 |
| CITIZENS 1ST BANK - TYLER, TX | 1 | \$152,682.01 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$470,358.73 | 0.72% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$162,300.00 | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 5 | \$795,253.43 | 1.22% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$156,050.00 | 0.24% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$331,500.00 | 0.51% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$320,261.55 | 0.49% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC | 1 | \$159,322.86 | 0.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,134,581.00 | 1.74% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$338,750.00 | 0.52% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$154,330.65 | 0.24% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$165,006.39 | 0.25% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$158,321.49 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$333,372.11 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$154,320.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$941,264.19 | 1.45% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$326,750.00 | 0.5% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$645,765.88 | 0.99% | 0 | \$0.00 |
| | 1 | \$151,920.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FINANCIAL EDGE COMMUNITY CREDIT UNION | | | | | | |
| FIRST BANK PUERTO RICO | 1 | \$171,059.93 | 0.26% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$149,352.25 | 0.23% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$497,908.73 | 0.76% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$491,050.00 | 0.75% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$154,934.80 | 0.24% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$324,400.00 | 0.5% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$616,406.71 | 0.95% | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$150,698.00 | 0.23% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$167,274.52 | 0.26% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$156,906.00 | 0.24% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$324,250.19 | 0.5% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$161,250.00 | 0.25% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$162,173.16 | 0.25% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$796,551.09 | 1.22% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$170,542.00 | 0.26% | 0 | \$0.00 | |
| FIRSTAR BANK NA | 1 | \$163,305.92 | 0.25% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 3 | \$465,153.44 | 0.71% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$172,900.00 | 0.27% | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$321,185.00 | 0.49% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,560.00 | 0.24% | 0 | \$0.00 | |
| GEO-CORP, INC | 2 | \$307,000.00 | 0.47% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$151,500.00 | 0.23% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$151,200.00 | 0.23% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 2 | \$319,066.84 | 0.49% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 2 | \$324,000.00 | 0.5% | 0 | \$0.00 | |
| GREATWALL, INC | 1 | \$161,713.63 | 0.25% | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$310,598.46 | 0.48% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$334,000.00 | 0.51% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$167,281.78 | 0.26% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 7 | \$1,143,498.16 | 1.76% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$318,432.80 | 0.49% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$156,664.46 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$942,898.60 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$323,000.00 | 0.5% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$156,300.11 | 0.24% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$150,733.05 | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 3 | \$459,330.65 | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$305,500.00 | 0.47% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$151,500.00 | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$163,500.00 | 0.25% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$162,250.00 | 0.25% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$160,543.71 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$151,435.96 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$322,614.21 | 0.5% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$170,276.30 | 0.26% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$318,639.38 | 0.49% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$169,280.53 | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$157,300.00 | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$171,264.68 | 0.26% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$159,800.00 | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$331,590.77 | 0.51% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$157,500.00 | 0.24% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$318,736.38 | 0.49% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$154,835.22 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$160,850.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$159,200.00 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$632,850.19 | 0.97% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$155,356.94 | 0.24% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$317,844.03 | 0.49% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$330,278.83 | 0.51% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$315,660.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$152,843.77 | 0.23% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,800.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$467,200.00 | 0.72% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$489,265.88 | 0.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$957,556.87 | 1.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$454,160.05 | 0.7% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$166,600.00 | 0.26% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$630,061.11 | 0.97% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$159,315.98 | 0.24% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$328,934.28 | 0.51% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,400.00 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$316,821.30 | 0.49% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$161,092.72 | 0.25% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$159,309.06 | 0.24% | 0 | \$0.00 |
| | NTERBANK MORTGAGE COMPANY | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$172,900.00 | 0.27% | 0 | \$0.00 |
| | ONEWEST BANK N.A | 1 | \$148,936.96 | 0.23% | 0 | \$0.00 |
| | ONYX LENDING LLC | 1 | \$149,365.18 | 0.23% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$311,000.00 | 0.48% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$157,330.55 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$479,998.17 | 0.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$316,000.00 | 0.49% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$304,800.00 | 0.47% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$160,318.62 | 0.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$163,298.88 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$335,217.52 | 0.51% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$639,552.25 | 0.98% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$155,600.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$151,350.00 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$821,250.00 | 1.26% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$464,828.50 | 0.71% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$329,107.44 | 0.51% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$162,448.49 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$168,750.00 | 0.26% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$150,202.82 | 0.23% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$629,297.06 | 0.97% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$167,296.16 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$500,451.90 | 0.77% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$314,500.00 | 0.48% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 2 | \$301,682.61 | 0.46% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$174,089.70 | 0.27% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 15 | \$2,373,789.27 | 3.65% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$156,073.10 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$332,048.28 | 0.51% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$159,309.06 | 0.24% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$151,000.00 | 0.23% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$172,350.00 | 0.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$158,313.39 | 0.24% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$154,800.00 | 0.24% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$163,179.45 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$317,789.00 | 0.49% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,073,799.40 | 3.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$158,616.24 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,364.25 | 0.26% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$164,202.12 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$469,837.77 | 0.72% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$153,839.50 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,532.23 | 0.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$156,172.93 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$152,153.33 | 0.23% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$68,706.78 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$149,352.25 | 0.23% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$166,900.00 | 0.26% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$482,635.39 | 0.74% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$471,226.90 | 0.72% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$168,391.55 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$156,625.70 | 0.25% | 0 | \$0.00 |
| Total | | 409 | \$65,100,664.57 | 100% | 0 | \$0.00 |
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|-----------|---|----|----------------|-------|---|--------|
| 3138WEMY2 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,307,570.11 | 2.17% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$189,179.51 | 0.31% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$179,743.79 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$186,608.21 | 0.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$192,183.20 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$553,156.39 | 0.92% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$178,092.23 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$197,153.54 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$568,500.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$359,238.21 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$545,900.00 | 0.91% | 0 | \$0.00 |
| | ANZ GUAM, INC | 1 | \$195,368.06 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$192,772.34 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$362,217.05 | 0.6% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$546,123.04 | 0.91% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$179,238.21 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$387,157.92 | 0.64% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$356,000.00 | 0.59% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$182,149.15 | 0.3% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$185,196.79 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$193,238.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$188,500.00 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$372,304.35 | 0.62% | 0 | \$0.00 |
| | CASHCALL, INC | 16 | \$2,971,579.03 | 4.94% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$357,550.00 | 0.59% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$176,450.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$374,250.00 | 0.62% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$374,250.00 | 0.62% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$179,230.48 | 0.3% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,600.00 | 0.3% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$176,633.93 | 0.29% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$193,062.00 | 0.32% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$180,300.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$579,404.89 | 0.96% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$197,551.82 | 0.33% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$757,767.59 | 1.26% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$198,500.00 | 0.33% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$368,964.45 | 0.61% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$186,500.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$193,340.01 | 0.32% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$385,706.48 | 0.64% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$183,683.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$188,531.71 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$188,781.24 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$176,235.65 | 0.29% | 0 | \$0.00 |
| FIRST BANK | 1 | \$196,981.57 | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$189,179.51 | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$191,700.00 | 0.32% | 0 | \$0.00 |

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| | FIRST CHOICE LENDING GROUP | 1 | \$187,604.91 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$358,430.48 | 0.6% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$179,417.51 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$370,416.76 | 0.62% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$728,800.00 | 1.21% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$179,253.49 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$185,200.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$199,816.00 | 0.33% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$382,295.24 | 0.64% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$189,500.00 | 0.32% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$180,724.07 | 0.3% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$557,521.00 | 0.93% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$957,603.31 | 1.59% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$193,772.41 | 0.32% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$196,800.00 | 0.33% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,414.96 | 0.33% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,694,057.39 | 2.82% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$183,221.28 | 0.3% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$193,500.00 | 0.32% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$378,972.70 | 0.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$197,500.00 | 0.33% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$188,500.00 | 0.31% | 0 | \$0.00 |
| | I APPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$179,200.00 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IMPAC MORTGAGE CORP | 3 | \$581,775.15 | 0.97% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$182,471.44 | 0.3% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$188,183.84 | 0.31% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$191,884.46 | 0.32% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$563,987.74 | 0.94% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$191,179.18 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$182,300.00 | 0.3% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$384,000.00 | 0.64% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$380,950.49 | 0.63% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$178,443.29 | 0.3% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$181,000.00 | 0.3% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$380,956.38 | 0.63% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$197,000.00 | 0.33% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$178,227.01 | 0.3% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$190,850.00 | 0.32% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$187,474.96 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$179,238.21 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$187,200.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$178,691.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$177,231.33 | 0.29% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$751,869.30 | 1.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$357,600.00 | 0.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$748,500.00 | 1.24% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$191,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$371,690.31 | 0.62% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$369,521.82 | 0.61% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$189,179.51 | 0.31% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |

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| | NFM, INC. DBA NFM LENDING | 2 | \$391,700.00 | 0.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$179,887.66 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$180,800.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$181,900.00 | 0.3% | 0 | \$0.00 |
| | ONEWEST BANK N.A | 1 | \$172,612.68 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$367,953.02 | 0.61% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$389,200.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$184,900.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$761,874.66 | 1.27% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$183,213.38 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,224.93 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$776,579.48 | 1.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,315,794.44 | 2.19% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$184,500.00 | 0.31% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$180,387.00 | 0.3% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$376,000.00 | 0.63% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$196,271.48 | 0.33% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$191,170.88 | 0.32% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$192,750.00 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$196,332.00 | 0.33% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$195,600.00 | 0.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$196,800.00 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$375,404.47 | 0.62% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$191,250.00 | 0.32% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$377,843.75 | 0.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$922,000.00 | 1.53% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$185,427.79 | 0.31% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$574,425.73 | 0.96% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$177,261.79 | 0.29% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$381,354.46 | 0.63% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |

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| | STATE BANK OF CROSS PLAINS | 1 | \$194,900.00 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$372,078.68 | 0.62% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$2,476,135.98 | 4.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$175,190.06 | 0.29% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$193,500.00 | 0.32% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$180,831.44 | 0.3% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$191,170.88 | 0.32% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP | 1 | \$185,475.00 | 0.31% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$384,300.00 | 0.64% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$186,331.91 | 0.31% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$192,382.35 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$199,800.00 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,675,090.53 | 2.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$747,805.59 | 1.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 |
| | UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$190,856.00 | 0.32% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$371,389.26 | 0.62% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$371,000.00 | 0.62% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$179,000.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$193,369.78 | 0.32% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$197,600.00 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |

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| | WILLOW BEND MORTGAGE COMPANY LLC | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$179,238.21 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$198,140.65 | 0.31% | 0 | \$0.00 |
| Total | | 321 | \$60,126,756.31 | 100% | 0 | \$0.00 |
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| 3138WEMZ9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$78,185.87 | 0.27% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$73,683.64 | 0.25% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$154,900.00 | 0.53% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$587,635.30 | 2% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 5 | \$291,039.05 | 0.99% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$33,725.51 | 0.11% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 2 | \$91,800.00 | 0.31% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$57,320.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$130,130.00 | 0.44% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$82,421.33 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$104,500.00 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$77,700.00 | 0.26% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$246,800.00 | 0.84% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$78,482.62 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$70,600.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$123,660.90 | 0.42% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$134,000.00 | 0.46% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$140,606.47 | 0.48% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF AKRON | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$67,545.83 | 0.23% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$75,321.09 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$278,285.78 | 0.95% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$34,850.37 | 0.12% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$153,100.00 | 0.52% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$77,332.16 | 0.26% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$179,800.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$47,296.93 | 0.16% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$80,800.37 | 0.28% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$28,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$68,750.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$149,361.91 | 0.51% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$78,559.28 | 0.27% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$56,400.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$76,636.59 | 0.26% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$78,750.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$69,241.47 | 0.24% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$57,195.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$73,987.70 | 0.25% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$84,800.00 | 0.29% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$40,822.95 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$197,610.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$59,200.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$38,500.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$71,404.56 | 0.24% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$126,064.31 | 0.43% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$126,800.00 | 0.43% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$53,338.74 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$132,951.58 | 0.45% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$79,458.85 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$51,381.62 | 0.18% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$68,456.09 | 0.23% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$76,600.00 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$208,578.72 | 0.71% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$74,100.00 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$69,411.46 | 0.24% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$69,700.00 | 0.24% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$75,379.62 | 0.26% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$619,903.73 | 2.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$140,052.37 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$155,225.00 | 0.53% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$205,195.63 | 0.7% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,883.90 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$53,700.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$73,182.60 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | | | | | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$65,800.00 | 0.22% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$116,800.00 | 0.4% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$125,150.00 | 0.43% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$78,400.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$116,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$380,352.67 | 1.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$35,046.03 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$63,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK/BEAR STATE BANK | 1 | \$71,700.00 | 0.24% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$97,452.84 | 0.33% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$326,765.78 | 1.11% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$38,025.93 | 0.13% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$77,459.73 | 0.26% | 0 | \$0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 |
| | FOREST AREA FCU | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$67,700.00 | 0.23% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$183,983.48 | 0.63% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$311,772.79 | 1.06% | 0 | \$0.00 |
| | GECU | 2 | \$143,642.87 | 0.49% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$64,600.00 | 0.22% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$200,100.00 | 0.68% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$129,800.00 | 0.44% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$232,453.12 | 0.79% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$78,250.00 | 0.27% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$179,371.63 | 0.61% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$192,100.00 | 0.65% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$829,622.42 | 2.83% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE | 1 | \$70,901.70 | 0.24% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$59,500.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 5 | \$237,601.43 | 0.81% | 0 | \$0.00 |
| HOLCOMB STATE BANK | 2 | \$49,625.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$144,971.31 | 0.49% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$40,800.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$91,600.00 | 0.31% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$53,600.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$264,521.91 | 0.9% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$182,650.00 | 0.62% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$61,000.00 | 0.21% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$68,900.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$163,250.00 | 0.56% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$115,900.00 | 0.39% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$119,614.52 | 0.41% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| JANESVILLE STATE BANK | 1 | \$49,600.00 | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF FLORIDA | 1 | \$52,775.69 | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$69,400.65 | 0.24% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,100.00 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$129,767.23 | 0.44% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$37,300.65 | 0.13% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$153,600.00 | 0.52% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$73,000.00 | 0.25% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$53,773.77 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE | 1 | \$79,000.00 | 0.27% | 0 | \$0.00 |

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| | CORPORATION DBA WESLEND FINANCIAL | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.29% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$59,452.53 | 0.2% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$146,441.33 | 0.5% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$29,625.00 | 0.1% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$129,700.00 | 0.44% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$84,200.00 | 0.29% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$73,600.00 | 0.25% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$133,800.00 | 0.46% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$65,936.30 | 0.22% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$139,000.00 | 0.47% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$38,124.60 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$71,494.73 | 0.24% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$121,300.00 | 0.41% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$81,645.89 | 0.28% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$138,000.00 | 0.47% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 2 | \$114,615.64 | 0.39% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$60,800.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$158,100.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$235,000.00 | 0.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$64,800.00 | 0.22% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$57,840.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$55,765.39 | 0.19% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$60,990.78 | 0.21% | 0 | \$0.00 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$313,579.53 | 1.07% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$60,664.32 | 0.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$62,733.37 | 0.21% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$58,450.00 | 0.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$76,250.00 | 0.26% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$53,811.27 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$63,457.51 | 0.22% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$62,950.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$150,401.00 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$41,623.10 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$33,839.93 | 0.12% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$58,400.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$365,107.97 | 1.24% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$296,119.00 | 1.01% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$40,700.00 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$130,339.75 | 0.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$250,699.78 | 0.85% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$194,300.00 | 0.66% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$153,482.36 | 0.52% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,031,214.43 | 3.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$79,654.00 | 0.27% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$82,400.00 | 0.28% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$252,137.65 | 0.86% | 0 | \$0.00 |
| | | 1 | \$65,325.17 | 0.22% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$219,645.52 | 0.75% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS BANKING CORPORATION | 1 | \$51,282.05 | 0.17% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$61,700.00 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$83,500.00 | 0.28% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$133,800.00 | 0.46% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$22,850.00 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$53,773.76 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$468,941.81 | 1.6% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$53,600.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$65,341.60 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$64,724.91 | 0.22% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$127,855.00 | 0.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$175,846.89 | 0.6% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$84,900.00 | 0.29% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$183,251.91 | 0.62% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$82,645.17 | 0.28% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$38,500.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$38,250.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$149,000.00 | 0.51% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$133,350.00 | 0.45% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1 | \$82,645.17 | 0.28% | 0 | \$0.00 |

| | FUNDING | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$43,800.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$312,000.00 | 1.06% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$83,637.26 | 0.28% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$25,600.00 | 0.09% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$72,687.92 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$215,456.69 | 0.73% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$197,000.00 | 0.67% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$58,125.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$96,250.00 | 0.33% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$83,410.52 | 0.28% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$59,550.00 | 0.2% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$80,653.71 | 0.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$73,396.35 | 0.3% | 0 | \$0.00 |
| Total | | 458 | \$29,356,053.62 | 100% | 0 | \$0.00 |
| 3138WEN21 | BANK OF ENGLAND | 1 | \$269,500.00 | 2.74% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$282,000.00 | 2.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$726,000.00 | 7.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$228,000.00 | 2.32% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$330,500.00 | 3.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$282,083.82 | 2.87% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$267,000.00 | 2.71% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 2.69% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$703,600.00 | 7.15% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$264,000.00 | 2.68% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$258,000.00 | 2.62% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$302,000.00 | 3.07% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,226,700.00 | 12.46% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$545,000.00 | 5.54% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,859,376.00 | 18.89% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,270,000.00 | 12.9% | 0 | \$0.00 |
| | | 1 | \$230,000.00 | 2.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$275,000.00 | 2.79% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$258,500.00 | 2.62% | 0 | \$0.00 |
| Total | | 37 | \$9,842,259.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEN39 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$518,600.00 | 4.93% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$437,200.00 | 4.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$333,258.31 | 3.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$154,000.00 | 1.47% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$324,800.00 | 3.09% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$159,517.27 | 1.52% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$194,650.00 | 1.85% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$220,000.00 | 2.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$327,277.77 | 3.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$545,862.38 | 5.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$184,300.00 | 1.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,650.00 | 1.7% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$153,500.00 | 1.46% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$167,105.00 | 1.59% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$228,080.00 | 2.17% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$255,000.00 | 2.43% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$175,500.00 | 1.67% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 1.48% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$318,707.00 | 3.03% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$160,000.00 | 1.52% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$157,267.97 | 1.5% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,518,486.00 | 14.45% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,525.00 | 1.44% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC | 2 | \$601,100.00 | 5.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$573,600.00 | 5.46% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$275,593.40 | 2.62% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$197,000.00 | 1.87% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$562,050.00 | 5.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$320,000.00 | 3.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$312,348.51 | 2.97% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$320,547.71 | 3.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$328,000.00 | 3.15% | 0 | \$0.00 |
| Total | | 44 | \$10,509,526.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEN47 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,800.00 | 18.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,485.51 | 19.35% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$243,332.94 | 22.58% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$242,400.00 | 22.49% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$188,665.00 | 17.5% | 0 | \$0.00 |
| Total | | 5 | \$1,077,683.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEN54 | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$247,650.57 | 24.04% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$235,260.00 | 22.84% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$259,250.00 | 25.17% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$288,000.00 | 27.95% | 0 | \$0.00 |
| Total | | 4 | \$1,030,160.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEN62 | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$176,000.00 | 3.53% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$212,186.95 | 4.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$175,000.00 | 3.51% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$615,400.00 | 12.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$510,920.00 | 10.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE NETWORK | | | | | |
| | INVESTORS HOME MORTGAGE | 1 | \$240,000.00 | 4.81% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 4 | \$867,300.00 | 17.39% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$226,000.00 | 4.53% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$200,000.00 | 4.01% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$241,750.00 | 4.85% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$191,450.00 | 3.84% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$200,000.00 | 4.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 6.31% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$189,000.00 | 3.79% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$194,719.04 | 3.9% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$233,500.00 | 4.68% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$200,000.00 | 4.01% | 0 | \$0.00 |
| Total | | 23 | \$4,988,225.99 | 100% | 0 | \$0.00 |
| 3138WEN70 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$182,000.00 | 1.52% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$168,625.00 | 1.41% | 0 | \$0.00 |
| | BEDFORD FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$159,500.00 | 1.33% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$200,000.00 | 1.67% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$152,000.00 | 1.27% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$263,900.00 | 2.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 1.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$397,000.00 | 3.32% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$210,400.00 | 1.76% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$215,003.37 | 1.8% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$175,740.72 | 1.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$226,995.73 | 1.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,000.00 | 1.46% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 1.67% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$193,150.00 | 1.61% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$197,300.00 | 1.65% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$228,000.00 | 1.9% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$259,000.00 | 2.16% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$212,000.00 | 1.77% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$162,600.00 | 1.36% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$259,641.54 | 2.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$171,000.00 | 1.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$319,000.00 | 2.66% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$151,000.00 | 1.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$226,400.00 | 1.89% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$531,800.00 | 4.44% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$192,000.00 | 1.6% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$156,400.00 | 1.31% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$198,475.00 | 1.66% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$200,000.00 | 1.67% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 1.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$621,145.00 | 5.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$175,000.00 | 1.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$243,663.84 | 2.03% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$227,000.00 | 1.9% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$192,900.00 | 1.61% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$201,400.00 | 1.68% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$152,400.00 | 1.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$184,000.00 | 1.54% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$248,000.00 | 2.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$206,400.00 | 1.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$295,000.00 | 2.46% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$197,400.00 | 1.65% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$182,448.29 | 1.52% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$259,000.00 | 2.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.27% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$240,000.00 | 2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$520,931.90 | 4.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$291,125.00 | 2.43% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 2.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$179,734.82 | 1.5% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$267,605.18 | 2.26% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 58 | \$11,974,085.39 | 100% | 0 | \$0.00 |
| 3138WEN88 | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$273,000.00 | 19.88% | 0 | \$0.00 | |
| | MORTGAGE NOW INC | 1 | \$200,000.00 | 14.56% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$232,000.00 | 16.9% | 0 | \$0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$221,250.00 | 16.11% | 0 | \$0.00 | |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$240,000.00 | 17.48% | 0 | \$0.00 | |
| | SANTANDER BANK, N.A | 1 | \$206,910.00 | 15.07% | 0 | \$0.00 | |
| Total | | 6 | \$1,373,160.00 | 100% | 0 | \$0.00 | |
| 3138WEN96 | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$415,950.00 | 0.83% | 0 | \$0.00 | |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$145,337.20 | 0.29% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$492,185.00 | 0.98% | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 2 | \$345,500.00 | 0.69% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$352,189.00 | 0.7% | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME | 1 | \$346,845.00 | 0.69% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$159,100.00 | 0.32% | 0 | \$0.00 | |
| | AMERIS BANK,A CORPORATION | 1 | \$221,171.00 | 0.44% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | |
| | ARIZONA BANK AND TRUST | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$337,800.00 | 0.67% | 0 | \$0.00 | |
| | BANCFIRST | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$190,074.73 | 0.38% | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$280,018.71 | 0.56% | 0 | \$0.00 | |
| | BANK OF WASHINGTON | 1 | \$156,480.00 | 0.31% | 0 | \$0.00 | |
| | BANKERS' BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | |
| | BANKUNITED, N.A | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | |
| | BANNER BANK | 1 | \$227,200.00 | 0.45% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 4 | \$630,600.00 | 1.25% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$699,225.34 | 1.39% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$377,000.00 | 0.75% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$292,900.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$506,100.00 | 1% | 0 | \$0.00 |
| CASHCALL, INC | 2 | \$565,000.00 | 1.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$158,487.83 | 0.31% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$168,887.89 | 0.34% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$218,800.00 | 0.43% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| COMMOWEALTH MORTGAGE LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$83,400.00 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$221,500.00 | 0.44% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$339,000.00 | 0.67% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$215,100.00 | 0.43% | 0 | \$0.00 |
| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$577,000.00 | 1.15% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$602,600.00 | 1.2% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$359,500.00 | 0.71% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$186,185.00 | 0.37% | 0 | \$0.00 |
| | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FIRST BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$147,328.00 | 0.29% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$388,600.00 | 0.77% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$404,500.00 | 0.8% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$192,770.00 | 0.38% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$758,790.00 | 1.51% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$325,500.00 | 0.65% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$157,550.00 | 0.31% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$442,500.00 | 0.88% | 0 | \$0.00 | |
| GECU | 1 | \$116,294.55 | 0.23% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$407,650.00 | 0.81% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$320,800.00 | 0.64% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$235,600.00 | 0.47% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$613,325.00 | 1.22% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$617,000.00 | 1.23% | 0 | \$0.00 | |

| MORTGAGE NETWORK | | | | | | |
|--|---|--------------|-------|---|--------|--|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| ISU CREDIT UNION | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | |
| JMAC LENDING, INC | 3 | \$804,800.00 | 1.6% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$629,742.77 | 1.25% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$451,000.00 | 0.9% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$118,600.00 | 0.24% | 0 | \$0.00 | |
| LENDER | 1 | \$86,700.00 | 0.17% | 0 | \$0.00 | |
| LINTON FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$197,920.00 | 0.39% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$573,100.00 | 1.14% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | |
| MORTGAGE CLEARING CORP | 1 | \$393,600.00 | 0.78% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$546,000.00 | 1.08% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$200,200.00 | 0.4% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$143,086.30 | 0.28% | 0 | \$0.00 | |
| NRL FCU | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | |
| OAK BANK | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | |
| PACIFIC NW FCU | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL | 1 | \$255,332.07 | 0.51% | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | PMAC LENDING SERVICES, INC | 3 | \$1,083,900.00 | 2.15% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$214,700.00 | 0.43% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$493,200.00 | 0.98% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$359,000.00 | 0.71% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$319,500.00 | 0.63% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$312,300.00 | 0.62% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$546,002.49 | 1.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$419,525.00 | 0.83% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 |
| | STATE SAVINGS BAMNK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$520,800.00 | 1.03% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$102,300.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$119,800.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$159,916.00 | 0.32% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$593,250.00 | 1.18% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | | 2 | \$701,890.00 | 1.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,217,672.86 | 2.42% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,195,400.00 | 2.37% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$256,300.00 | 0.51% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,225.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$389,049.67 | 0.77% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 4 | \$1,127,000.00 | 2.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$287,420.46 | 0.57% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$215,900.00 | 0.43% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$681,600.00 | 1.24% | 0 | \$0.00 |
| Total | | 233 | \$50,365,776.87 | 100% | 0 | \$0.00 |
| 3138WENA3 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$344,468.81 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$594,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,354,043.73 | 0.67% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$286,400.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$976,751.40 | 0.28% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$545,186.86 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$507,905.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 4 | \$1,381,874.11 | 0.39% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,636,579.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$327,494.98 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$688,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFONRIA CORPORATION | 1 | \$619,066.18 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN FUNDING CENTER | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$585,050.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 10 | \$4,409,544.46 | 1.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$1,134,781.75 | 0.32% | 0 | \$0.00 |
| | AMERICASH, A CORPORAITON | 1 | \$394,391.83 | 0.11% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$401,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | \$494,590.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$1,017,423.19 | 0.29% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$2,013,489.03 | 0.57% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$497,319.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$756,357.96 | 0.22% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$355,451.88 | 0.1% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$605,600.00 | 0.17% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$360,800.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$566,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$620,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 19 | \$5,801,628.53 | 1.65% | 0 | \$0.00 |
| | BANK SNB | 1 | \$416,343.73 | 0.12% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$306,000.00 | 0.09% | 0 | \$0.00 |
| | BANKUNITED, N.A | 2 | \$514,000.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$3,187,023.43 | 0.91% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$271,000.00 | 0.08% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$414,000.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$877,750.00 | 0.25% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$6,077,463.48 | 1.73% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,274,882.59 | 0.65% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BOONE COUNTY NATIONAL BANK | 1 | \$186,156.57 | 0.05% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$823,600.00 | 0.23% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$973,096.31 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$618,300.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$319,507.31 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$647,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,519,011.00 | 1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$711,800.00 | 0.2% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 |
| | CASHCALL, INC | 8 | \$3,768,958.82 | 1.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$796,869.50 | 0.23% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$519,600.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$562,050.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$402,673.59 | 0.11% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$232,600.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$779,000.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$655,000.00 | 0.19% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$416,343.73 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$262,400.00 | 0.07% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$209,662.22 | 0.06% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$385,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$431,466.20 | 0.12% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$377,800.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$763,810.18 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$193,800.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |

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| | COMMUNITY TRUST BANK | 3 | \$937,092.45 | 0.27% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$299,000.00 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$333,900.00 | 0.1% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$407,600.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$261,250.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$403,350.18 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$247,400.00 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$328,044.13 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$394,391.83 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$530,400.00 | 0.15% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$592,100.00 | 0.17% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$241,200.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY | 1 | \$318,500.00 | 0.09% | 0 | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$298,539.64 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$623,700.00 | 0.18% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$307,115.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$639,800.00 | 0.18% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,807.31 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 9 | \$2,887,000.00 | 0.82% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$685,482.67 | 0.2% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$309,600.00 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$1,007,500.00 | 0.29% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$297,541.18 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$540,902.48 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$335,200.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$240,350.00 | 0.07% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,522,549.33 | 1.29% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,297,047.00 | 0.37% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$289,245.78 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$525,050.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$412,850.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$202,350.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$4,269,621.55 | 1.22% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$254,307.85 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$303,521.57 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$416,344.88 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$415,843.73 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 3 | \$1,103,200.00 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$2,007,100.00 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$299,538.10 | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,747,651.00 | 0.5% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$232,641.25 | 0.07% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$912,000.00 | 0.26% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$187,710.54 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,570.43 | 0.08% | 0 | \$0.00 |
| | 4 | \$1,532,438.00 | 0.44% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST INTERSTATE BANK | 5 | \$1,865,442.88 | 0.53% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, INC | 2 | \$448,065.00 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$291,500.00 | 0.08% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 5 | \$1,368,600.00 | 0.39% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 4 | \$1,791,000.00 | 0.51% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 3 | \$749,681.50 | 0.21% | 0 | \$0.00 | |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$204,684.36 | 0.06% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$176,214.00 | 0.05% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 24 | \$7,334,519.61 | 2.09% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$592,300.00 | 0.17% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$317,760.00 | 0.09% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$368,419.28 | 0.11% | 0 | \$0.00 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$403,000.00 | 0.11% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$891,655.00 | 0.25% | 0 | \$0.00 | |
| FNB DURANGO | 1 | \$230,536.62 | 0.07% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$404,900.00 | 0.12% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | |
| FULTON BANK, N.A | 5 | \$1,337,576.00 | 0.38% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | |
| GECU | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$269,550.00 | 0.08% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$178,600.00 | 0.05% | 0 | \$0.00 | |
| GRAND BANK | 3 | \$886,450.00 | 0.25% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$203,685.91 | 0.06% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$313,017.88 | 0.09% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$710,510.71 | 0.2% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$701,936.56 | 0.2% | 0 | \$0.00 | |
| HARBORONE BANK | 2 | \$526,655.80 | 0.15% | 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$402,205.29 | 0.11% | 0 | \$0.00 | |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 6 | \$1,753,690.00 | 0.5% | 0 | \$0.00 | |

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| | HOLYOKE CREDIT UNION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$555,228.95 | 0.16% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$268,400.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,464,670.28 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,404,500.00 | 0.4% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$895,750.00 | 0.26% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,745,405.54 | 0.5% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$478,750.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$865,647.25 | 0.25% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$401,250.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$231,700.00 | 0.07% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$186,750.00 | 0.05% | 0 | \$0.00 |
| | INTERA BANK MORTGAGE COMPANY | 1 | \$387,000.00 | 0.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$374,000.00 | 0.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$2,139,393.05 | 0.61% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$183,750.00 | 0.05% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$591,108.36 | 0.17% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$192,991.55 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,254,000.00 | 0.36% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$488,500.00 | 0.14% | 0 | \$0.00 |
| | IRON FINANCIAL, INC | 1 | \$297,500.00 | 0.08% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$232,370.00 | 0.07% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 16 | \$5,514,890.84 | 1.57% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$518,008.49 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,433,578.23 | 0.69% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 17 | \$4,008,075.39 | 1.14% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 14 | \$4,214,100.00 | 1.2% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 |
| | LEND A INC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| | LENDER | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |

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| | LENOX FIANNCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | | | | | |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$380,413.38 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$912,692.57 | 0.26% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$1,971,800.00 | 0.56% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,569,500.00 | 0.45% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$176,700.00 | 0.05% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 4 | \$2,019,668.73 | 0.58% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,274,455.38 | 0.36% | 0 | \$0.00 |
| | LOMBARDO MORTGAGE | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,289,600.00 | 0.37% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$199,651.66 | 0.06% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$624,557.90 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$394,391.83 | 0.11% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$189,600.00 | 0.05% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$239,630.48 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$992,952.14 | 0.28% | 0 | \$0.00 |
| | METRO BANK | 1 | \$399,384.12 | 0.11% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$697,000.00 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$334,400.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$356,500.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,153,300.00 | 0.33% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$581,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,063,005.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MAGIC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$916,000.00 | 0.26% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$283,562.73 | 0.08% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 |

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| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$200,055.50 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$1,010,000.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$374,422.62 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$2,208,044.00 | 0.63% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 8 | \$2,472,210.13 | 0.71% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$174,730.56 | 0.05% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$382,410.30 | 0.11% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$282,564.27 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 8 | \$2,802,100.00 | 0.8% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$271,500.00 | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK | 5 | \$1,384,066.87 | 0.39% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$355,500.00 | 0.1% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 1 | \$278,150.00 | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$555,000.00 | 0.16% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$799,398.29 | 0.23% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP | 5 | \$1,265,000.00 | 0.36% | 0 | \$0.00 |
| NMSI INC | 1 | \$623,114.36 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$3,168,806.39 | 0.9% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$415,882.78 | 0.12% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$294,800.00 | 0.08% | 0 | \$0.00 |
| NRL FCU | 2 | \$539,975.97 | 0.15% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,641,839.00 | 0.47% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS INC . A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.18% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$415,410.00 | 0.12% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 |
| PACIFIC COAST HOME MORTGAGE | 1 | \$409,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$623,060.16 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$383,400.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$200,600.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,232,750.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |

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| | PARKSIDE LENDING LLC | 7 | \$2,423,115.92 | 0.69% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$612,000.00 | 0.17% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,453,481.30 | 0.41% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 12 | \$3,963,617.18 | 1.13% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$305,029.62 | 0.09% | 0 | \$0.00 |
| | PAYAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$399,384.12 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 41 | \$11,340,438.58 | 3.23% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$364,800.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$469,673.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$625,000.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,257,600.00 | 0.93% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,232,493.73 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$267,250.00 | 0.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 18 | \$7,596,015.92 | 2.17% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$568,350.00 | 0.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAE, A CORPORATION | 1 | \$320,715.44 | 0.09% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$366,139.39 | 0.1% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$284,905.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$5,838,198.02 | 1.66% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$416,343.73 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$197,500.01 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$536,000.00 | 0.15% | 0 | \$0.00 |
| | R BANK | 1 | \$416,343.73 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$416,400.00 | 0.12% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$234,638.18 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$299,538.10 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$177,150.00 | 0.05% | 0 | \$0.00 |

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| | ROCKFORD BANK AND TRUST COMPANY | | | | | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$221,500.00 | 0.06% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$755,410.14 | 0.22% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$832,701.69 | 0.24% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$887,132.00 | 0.25% | 0 | \$0.00 |
| | S&T BANK | 1 | \$345,600.00 | 0.1% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$639,400.00 | 0.18% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$267,587.36 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$5,372,499.56 | 1.53% | 0 | \$0.00 |
| | SINCERE LENDING INC | 1 | \$620,064.68 | 0.18% | 0 | \$0.00 |
| | SIRIUS FINANCIAL & REALTY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$386,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,402,000.00 | 0.4% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$632,500.00 | 0.18% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$377,332.71 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$349,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$343,180.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 27 | \$8,406,988.73 | 2.4% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 2 | \$1,218,950.00 | 0.35% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$625,000.00 | 0.18% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$2,031,600.00 | 0.58% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,318,558.00 | 0.38% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$179,716.72 | 0.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,735,300.00 | 0.49% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$281,700.00 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,610,250.00 | 0.46% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$1,025,881.21 | 0.29% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$397,500.00 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |

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| | THE COLUMBIA BANK | 2 | \$791,055.00 | 0.23% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$489,500.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$185,300.00 | 0.05% | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,321,611.40 | 0.38% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$665,500.00 | 0.19% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$387,600.00 | 0.11% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$549,094.54 | 0.16% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$222,550.00 | 0.06% | 0 | \$0.00 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$372,425.70 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$596,216.11 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$179,400.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CARILONAS A LIMITED LIABILITY COMPANY | 1 | \$227,374.38 | 0.06% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$334,500.00 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$645,000.00 | 0.18% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$206,034.71 | 0.06% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$1,241,000.00 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$885,900.00 | 0.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,516,647.45 | 0.72% | 0 | \$0.00 |
| | UNITED VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$13,351,466.72 | 3.81% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 8 | \$3,296,409.27 | 0.94% | 0 | \$0.00 |

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| | COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,194,352.61 | 1.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$763,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 21 | \$4,811,328.54 | 1.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$382,000.00 | 0.11% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$416,357.96 | 0.12% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,400.00 | 0.06% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$247,282.00 | 0.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$392,500.00 | 0.11% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$276,573.51 | 0.08% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$260,900.00 | 0.07% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,346,400.00 | 0.38% | 0 | \$0.00 |
| | WEST BAY FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$413,568.73 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$690,700.00 | 0.2% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$210,800.00 | 0.06% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$680,800.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$857,181.70 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$347,339.38 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| Total | | 1,087 | \$350,653,235.34 | 100% | 0 | \$0.00 |
| 3138WENB1 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$896,222.00 | 0.36% | 0 | \$0.00 |

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| | A+ MORTGAGE SERVICES INC | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITES LIABILITY COMPANY | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$6,926,523.23 | 2.77% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$327,200.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$251,780.00 | 0.1% | 0 | \$0.00 |
| | ALL ESTATE FINANCIAL INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$433,120.83 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$366,646.94 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$346,955.86 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$225,681.57 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$237,800.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,576,350.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$702,200.00 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 3 | \$798,666.00 | 0.32% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$213,899.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$651,400.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$243,798.22 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$273,429.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$567,000.00 | 0.23% | 0 | \$0.00 |

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| ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | |
| AVEX FUNDING CORPORATION | 1 | \$494,254.45 | 0.2% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,955,250.00 | 0.78% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| BANCFIRST | 1 | \$254,300.00 | 0.1% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$201,708.95 | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$657,514.12 | 0.26% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 2 | \$670,250.00 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,165,078.61 | 0.47% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,406,600.00 | 0.56% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$284,525.00 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$262,138.35 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$430,799.84 | 0.17% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$592,371.93 | 0.24% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,197,661.90 | 1.68% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,678,525.00 | 0.67% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$955,600.00 | 0.38% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$468,750.00 | 0.19% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 |
| | 3 | \$597,000.00 | 0.24% | 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 | \$318,000.00 | 0.13% | 0 | \$0.00 | |
| CASHCALL, INC | 12 | \$3,844,300.00 | 1.54% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$944,000.00 | 0.38% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$236,673.48 | 0.09% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 5 | \$1,595,955.40 | 0.64% | 0 | \$0.00 | |
| CERRITOS FINANCIAL | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | |
| CHARTERBANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,433,948.34 | 1.37% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$790,050.00 | 0.32% | 0 | \$0.00 | |
| CLOVERBELT CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$324,252.14 | 0.13% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$572,809.73 | 0.23% | 0 | \$0.00 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 2 | \$593,500.00 | 0.24% | 0 | \$0.00 | |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$239,770.00 | 0.1% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 1 | \$254,632.59 | 0.1% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 2 | \$502,404.71 | 0.2% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | |
| CREDIT UNION LENDING SOURCE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$231,665.73 | 0.09% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$222,250.00 | 0.09% | 0 | \$0.00 | |
| CS FINANCIAL, INC | 1 | \$248,679.48 | 0.1% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$238,300.00 | 0.1% | 0 | \$0.00 | |
| DENMARK STATE BANK | 1 | \$340,980.00 | 0.14% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,122,828.88 | 0.45% | 0 | \$0.00 | |
| DRAPER AND KRAMER | 1 | \$315,300.00 | 0.13% | 0 | \$0.00 | |

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| | E MORTGAGE MANAGEMENT LLC | 3 | \$794,678.73 | 0.32% | 0 | \$0.00 |
| | EHOS LENDING LLS, A LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,333,800.00 | 0.53% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$195,904.50 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$372,140.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$663,652.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$883,004.12 | 0.35% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAQION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$5,335,759.12 | 2.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$234,300.75 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$425,200.00 | 0.17% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,121,050.00 | 0.45% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$478,522.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,274,807.14 | 0.91% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,207,721.00 | 0.48% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$447,314.98 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$578,972.43 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$779,313.00 | 0.31% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 4 | \$1,017,875.00 | 0.41% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,605.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$203,682.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$215,250.00 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$278,100.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$624,000.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$597,000.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$232,925.73 | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$212,885.91 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$423,350.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP | 1 | \$211,345.05 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIALSERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,451,583.24 | 0.58% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$412,856.52 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$903,822.00 | 0.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP | 1 | \$390,411.10 | 0.16% | 0 | \$0.00 |
| GRAND BANK | 1 | \$404,720.00 | 0.16% | 0 | \$0.00 |
| GRANDE HOMES INC | 2 | \$531,806.36 | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| | GREAT WESTERN BANK | 1 | \$295,100.00 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$185,700.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$517,490.92 | 0.21% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$323,843.06 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$2,860,600.00 | 1.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$326,385.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$640,910.00 | 0.26% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK | 1 | \$175,145.81 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,656,892.40 | 0.66% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$531,444.00 | 0.21% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$341,955.00 | 0.14% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,284,735.66 | 0.51% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE | 1 | \$303,571.66 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$199,775.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$232,429.33 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$203,000.49 | 0.08% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$267,605.18 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| JMAC LENDING, INC | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$275,584.30 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$626,900.00 | 0.25% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,180,791.00 | 0.47% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$228,627.41 | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$614,200.00 | 0.25% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$996,600.00 | 0.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$223,344.00 | 0.09% | 0 | \$0.00 |
| LEENDA INC | 1 | \$434,250.00 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$371,500.00 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$562,800.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,409,500.00 | 0.56% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$215,688.78 | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$175,745.96 | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,301,750.00 | 0.52% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$668,137.63 | 0.27% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$255,869.93 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP | 1 | \$206,688.23 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| MENNA COMPANY | 1 | \$316,522.54 | 0.13% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$594,437.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$257,800.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS | 1 | \$571,157.32 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 1 | \$423,111.77 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$196,592.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$281,750.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$811,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,003,429.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,900,300.00 | 0.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,156,039.59 | 1.26% | 0 | \$0.00 |
| | MSA MORTGAGE ,LLC | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$1,964,133.76 | 0.79% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$178,753.39 | 0.07% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$279,614.24 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$573,005.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$719,500.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$295,563.93 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$175,927.00 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,302,138.00 | 0.52% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$235,667.48 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$309,543.31 | 0.12% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$261,060.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$836,500.00 | 0.33% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$231,658.22 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$799,800.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$700,500.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$779,898.41 | 0.31% | 0 | \$0.00 |
| | | 1 | \$455,357.50 | 0.18% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,204,463.00 | 0.48% | 0 | \$0.00 |
| | PARAMOUNTY EQUITY MORTGAGE LLC | 1 | \$316,200.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 11 | \$3,475,732.39 | 1.39% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$1,942,000.00 | 0.78% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$960,939.62 | 0.38% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$248,573.00 | 0.1% | 0 | \$0.00 |
| | PEOPLE BANK, A KANSAS CORPORATION | 1 | \$190,869.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - WENTACHEE | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,015,500.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,235,235.05 | 0.49% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$1,008,888.00 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,785,107.00 | 2.71% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$218,650.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,497,000.00 | 0.6% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 14 | \$4,010,920.74 | 1.6% | 0 | \$0.00 |
| | POINT MORTGAGE CORP | 1 | \$403,193.74 | 0.16% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$200,790.00 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE | 1 | \$189,738.23 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$410,420.00 | 0.16% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$197,727.21 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,916,330.23 | 1.97% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$477,500.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$758,376.96 | 0.3% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$981,056.01 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$680,000.00 | 0.27% | 0 | \$0.00 |

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| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$258,748.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| RESOLUTION CAPITAL, L.P | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$219,675.90 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$267,085.00 | 0.11% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$260,711.05 | 0.1% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 7 | \$2,535,100.00 | 1.01% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$438,838.99 | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$202,154.00 | 0.08% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$409,382.48 | 0.16% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$547,613.86 | 0.22% | 0 | \$0.00 |
| SALAL CREDIT UNION | 4 | \$1,208,353.46 | 0.48% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$236,764.62 | 0.09% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$426,000.00 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$287,100.00 | 0.11% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$720,200.00 | 0.29% | 0 | \$0.00 |
| SECURE FINANCIAL CENTER INC | 1 | \$271,616.75 | 0.11% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$472,476.04 | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$603,050.00 | 0.24% | 0 | \$0.00 |
| SFMC, LP | 2 | \$374,900.00 | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 3 | \$741,900.00 | 0.3% | 0 | \$0.00 |
| SHEA MORTGAGE INC. A CAIFORNIA CORPORATION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$6,329,606.08 | 2.53% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$249,806.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$487,200.00 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$666,371.93 | 0.27% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$492,635.47 | 0.2% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$202,850.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$344,300.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 43 | \$12,340,460.82 | 4.94% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$271,625.25 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$233,677.61 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$710,596.80 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$455,647.30 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$229,968.18 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,218,540.44 | 0.49% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$538,493.55 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$256,200.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$228,325.38 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$598,297.51 | 0.24% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$269,992.74 | 0.11% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$232,121.81 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$766,000.00 | 0.31% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$254,800.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$379,427.66 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$234,069.73 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,030,000.00 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,872,860.00 | 0.75% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK | 1 | \$286,577.19 | 0.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$452,832.18 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,326,508.56 | 2.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$768,631.38 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,518,567.82 | 1.81% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$218,178.10 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$271,400.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,004,428.00 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$2,045,330.00 | 0.82% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$398,845.42 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,901,677.00 | 0.76% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | WAYNE COUNTY BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$228,837.56 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$559,168.42 | 0.22% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$228,950.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$761,723.00 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,189,633.62 | 0.48% | 0 | \$0.00 |
| | Unavailable | 2 | \$437,245.88 | 0.21% | 0 | \$0.00 |
| Total | | 895 | \$249,961,694.73 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138WENC9 | ABERDEEN PROVING GROUND FCU | 1 | \$117,600.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,553,466.00 | 2.39% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$119,900.00 | 0.18% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$110,800.00 | 0.17% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$119,500.00 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$113,905.00 | 0.18% | 0 | \$0.00 |
| | ALPINE MORTGAGE LLC | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,255.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$353,633.99 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$117,420.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$115,120.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$123,200.00 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$120,200.00 | 0.18% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$113,297.97 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$120,817.76 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$469,953.30 | 0.72% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$111,900.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$240,075.00 | 0.37% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$120,817.76 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANKERS' BANK | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| BANKWELL BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 2 | \$232,839.06 | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$220,446.16 | 0.34% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$238,500.00 | 0.37% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$241,483.28 | 0.37% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$114,949.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$113,900.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$112,300.00 | 0.17% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$235,750.00 | 0.36% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$110,300.00 | 0.17% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| CBCFCU | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$222,390.72 | 0.34% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$111,150.00 | 0.17% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$111,683.84 | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$349,775.00 | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$232,000.00 | 0.36% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$342,800.00 | 0.53% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$120,800.00 | 0.19% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$118,325.43 | 0.18% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$121,100.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION | 2 | \$237,400.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$116,600.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$235,200.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$114,945.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$122,210.00 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COMPASS MORTGAGE INC | 2 | \$225,427.61 | 0.35% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$114,538.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$111,396.31 | 0.17% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$232,800.00 | 0.36% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$111,189.57 | 0.17% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$121,885.00 | 0.19% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$112,400.00 | 0.17% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$115,430.00 | 0.18% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$117,300.00 | 0.18% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 3 | \$346,576.06 | 0.53% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$346,450.00 | 0.53% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$355,100.00 | 0.55% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$590,394.28 | 0.91% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$344,629.00 | 0.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,379,260.00 | 2.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$112,334.26 | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$222,500.00 | 0.34% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |

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| FIDELITY BANK | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$230,500.00 | 0.35% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$111,535.45 | 0.17% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$119,920.00 | 0.18% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$115,329.85 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$244,800.00 | 0.38% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$123,300.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$347,500.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$119,820.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$228,100.00 | 0.35% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$355,500.00 | 0.55% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$578,750.00 | 0.89% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,051,664.00 | 1.62% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$347,997.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$695,384.26 | 1.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK CAMPBELL HILL | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$232,956.04 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$230,750.00 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRSTBANK | 1 | \$109,936.37 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$120,583.11 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$223,440.00 | 0.34% | 0 | \$0.00 |
| FNB BANK, N.A | 2 | \$223,000.00 | 0.34% | 0 | \$0.00 |
| FNBC BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$226,500.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$226,835.00 | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$343,620.00 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| GECU | 1 | \$113,525.00 | 0.17% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$119,900.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$124,600.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$111,218.07 | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$243,200.00 | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$236,930.00 | 0.36% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$234,300.00 | 0.36% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$229,450.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$113,490.00 | 0.17% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$111,139.63 | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$116,233.00 | 0.18% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$123,475.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$233,200.00 | 0.36% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$124,700.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$345,825.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$230,364.28 | 0.35% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$124,704.00 | 0.19% | 0 | \$0.00 |
| HONOR BANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$341,000.00 | 0.52% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$354,850.00 | 0.55% | 0 | \$0.00 |
| HORRY COUNTY STATE BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$1,059,428.02 | 1.63% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$118,300.00 | 0.18% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$243,300.00 | 0.37% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$225,100.00 | 0.35% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$115,700.00 | 0.18% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| IUKA STATE BANK | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$118,655.00 | 0.18% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$112,200.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$351,300.00 | 0.54% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$110,700.00 | 0.17% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$123,318.06 | 0.19% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
| MAINSTREET BANK | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 |

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| MARINE BANK | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$122,700.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$112,050.00 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$110,550.00 | 0.17% | 0 | \$0.00 |
| METRO BANK | 1 | \$110,700.00 | 0.17% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$110,700.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$240,800.00 | 0.37% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$229,800.00 | 0.35% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
| MONTICELLO BANKING, CO | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$117,200.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$110,790.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$358,693.76 | 0.55% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$1,152,888.00 | 1.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$340,600.00 | 0.52% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$122,814.74 | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$226,000.00 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$111,039.78 | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$121,850.00 | 0.19% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,700.00 | 0.18% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ORRSTOWN BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$114,867.49 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,837.95 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$110,700.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$235,300.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$121,360.00 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,171,390.00 | 1.8% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$468,355.00 | 0.72% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$231,000.00 | 0.36% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$244,320.00 | 0.38% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$114,302.30 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,044,114.70 | 1.61% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$110,437.07 | 0.17% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$350,600.00 | 0.54% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,300.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$116,040.28 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$112,569.20 | 0.17% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$247,000.00 | 0.38% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$235,600.00 | 0.36% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$124,524.30 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$339,820.00 | 0.52% | 0 | \$0.00 |

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| RPM MORTGAGE, INC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$233,500.00 | 0.36% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$482,350.00 | 0.74% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$119,759.75 | 0.18% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$245,500.00 | 0.38% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$232,500.00 | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$119,400.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$818,700.00 | 1.26% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$234,000.00 | 0.36% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$121,800.00 | 0.19% | 0 | \$0.00 |
| STATE SAVINGS BAMNK | 1 | \$123,405.00 | 0.19% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$112,575.00 | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$112,645.81 | 0.17% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 2 | \$224,374.27 | 0.35% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$244,447.27 | 0.38% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |

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| SUN WEST MORTGAGE COMPANY, INC | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$225,000.00 | 0.35% | 0 | \$0.00 |
| TACET MORTGAGE INC | 1 | \$115,683.08 | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 6 | \$707,400.00 | 1.09% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$355,800.00 | 0.55% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$119,231.37 | 0.18% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| TRI COUNTIES BANK | 2 | \$232,600.00 | 0.36% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$118,700.00 | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$707,143.98 | 1.09% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$116,731.57 | 0.18% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 4 | \$464,155.23 | 0.71% | 0 | \$0.00 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$358,760.00 | 0.55% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 |
| | VERMILION VALLEY BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$115,920.00 | 0.18% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$347,850.00 | 0.54% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$461,120.00 | 0.71% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$114,828.96 | 0.18% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$120,650.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$352,738.54 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$118,125.00 | 0.18% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$118,621.07 | 0.18% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$111,150.00 | 0.17% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$111,550.00 | 0.29% | 0 | \$0.00 |
| Total | | 558 | \$65,017,375.97 | 100% | 0 | \$0.00 |
| 3138WEND7 | ACADEMY MORTGAGE CORPORATION | 4 | \$942,830.00 | 1.88% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$562,920.00 | 1.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$561,378.47 | 1.12% | 0 | \$0.00 |

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| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$193,800.00 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$456,275.00 | 0.91% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$431,900.00 | 0.86% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$378,086.52 | 0.75% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION | 1 | \$70,698.41 | 0.14% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$563,238.91 | 1.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,532,655.47 | 3.05% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$376,600.00 | 0.75% | 0 | \$0.00 |
| CASHCALL, INC | 2 | \$585,000.00 | 1.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$262,560.00 | 0.52% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$336,450.00 | 0.67% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$134,610.80 | 0.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$269,500.00 | 0.54% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$176,503.71 | 0.35% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| CUMD | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$165,278.74 | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,620.00 | 0.31% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$221,200.00 | 0.44% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 |

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| | DUPAGE CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$540,000.00 | 1.07% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$323,964.00 | 0.64% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$221,901.84 | 0.44% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$65,702.17 | 0.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$190,900.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$443,163.95 | 0.88% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$128,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$174,988.42 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$506,500.00 | 1.01% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$216,575.00 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$393,400.00 | 0.78% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$138,035.27 | 0.27% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$219,800.00 | 0.44% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | GECU | 1 | \$190,200.00 | 0.38% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$123,004.80 | 0.24% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$182,223.14 | 0.36% | 0 | \$0.00 |

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| | GREAT SOUTHERN BANK | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,616,600.00 | 3.22% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$387,500.00 | 0.77% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$387,500.00 | 0.77% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$124,639.63 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$118,113.23 | 0.23% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$323,500.00 | 0.64% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION, A DALAWARE CORPORATION | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$798,500.00 | 1.59% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$372,500.00 | 0.74% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$301,200.00 | 0.6% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$423,200.00 | 0.84% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$641,500.00 | 1.28% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$211,700.00 | 0.42% | 0 | \$0.00 |

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| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$263,679.12 | 0.52% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$69,063.58 | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$448,000.00 | 0.89% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$523,394.40 | 1.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$177,322.01 | 0.35% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$408,950.25 | 0.81% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$486,500.00 | 0.97% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$184,999.97 | 0.37% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$849,500.00 | 1.69% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$122,650.28 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$234,500.00 | 0.47% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$525,000.00 | 1.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| RTN FEDERAL CU | 1 | \$251,170.00 | 0.5% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$520,500.00 | 1.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$625,000.00 | 1.24% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$827,340.00 | 1.65% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 1 | \$354,004.63 | 0.7% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC | 5 | \$1,138,879.56 | 2.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.27% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$368,933.32 | 0.73% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,155,054.56 | 2.3% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$460,300.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$402,400.00 | 0.8% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,625.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$683,791.13 | 1.36% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$62,300.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$313,000.00 | 0.6% | 0 | \$0.00 |
| Total | | 232 | \$50,265,775.29 | 100% | 0 | \$0.00 |
| 3138WENE5 | ABERDEEN PROVING GROUND FCU | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$367,600.00 | 0.73% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |

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| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$289,022.26 | 0.57% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$260,500.00 | 0.52% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$358,879.10 | 0.71% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$173,003.49 | 0.34% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$300,500.00 | 0.6% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$221,385.00 | 0.44% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$375,226.00 | 0.75% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$410,362.21 | 0.82% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$384,800.00 | 0.77% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$334,600.00 | 0.67% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$191,600.00 | 0.38% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| CARROLLTON MORTGAGE CO | 1 | \$94,250.00 | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$599,500.00 | 1.19% | 0 | \$0.00 |
| CASHCALL, INC | 3 | \$875,377.88 | 1.74% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$273,500.00 | 0.54% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| CIVIS MORTGAGE | 1 | \$91,700.00 | 0.18% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$264,870.00 | 0.53% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$292,310.23 | 0.58% | 0 | \$0.00 |
| COMMON WEALTH MORTGAGE LLC | 1 | \$187,458.01 | 0.37% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$153,850.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| CREDIT UNION OF THE ROCKIES | 1 | \$149,561.54 | 0.3% | 0 | \$0.00 |

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| | DELMAR FINANCIAL COMPANY | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$810,227.00 | 1.61% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$345,002.51 | 0.69% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$268,937.91 | 0.53% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,300.00 | 0.65% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$486,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$312,800.00 | 0.62% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$94,350.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$330,700.00 | 0.66% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$35,300.00 | 0.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$206,190.00 | 0.41% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$225,100.00 | 0.45% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 |

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| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,834.66 | 0.31% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$177,900.00 | 0.35% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$187,600.00 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | HERITAGE BANK, AN IOWA CORPORATION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,270,000.00 | 2.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$326,500.00 | 0.65% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$493,400.00 | 0.98% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$72,300.00 | 0.14% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$384,500.00 | 0.76% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$300,500.00 | 0.6% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$464,266.96 | 0.92% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$451,250.00 | 0.9% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$278,250.00 | 0.55% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$233,062.82 | 0.46% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$276,786.76 | 0.55% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$223,200.00 | 0.44% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$189,474.65 | 0.38% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$582,500.00 | 1.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE AMERICA INC | 1 | \$280,500.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$375,957.61 | 0.75% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,700.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$888,944.00 | 1.77% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$364,000.00 | 0.72% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$678,500.00 | 1.35% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$948,325.00 | 1.89% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$265,835.00 | 0.53% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$361,639.80 | 0.72% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$345,000.00 | 0.69% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | PARK BANK | 1 | \$215,200.00 | 0.43% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$324,088.74 | 0.64% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$633,469.65 | 1.26% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$129,400.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$184,700.00 | 0.37% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,600.00 | 0.42% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$401,900.00 | 0.8% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$409,685.99 | 0.81% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$366,800.00 | 0.73% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$73,200.00 | 0.15% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$648,850.00 | 1.29% | 0 | \$0.00 |
| | S&T BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$498,000.00 | 0.99% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$174,117.23 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$546,000.00 | 1.09% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTH STATE BANK | 1 | \$185,700.00 | 0.37% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$73,350.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$571,000.00 | 1.14% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$344,000.00 | 0.68% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$158,420.00 | 0.32% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 2 | \$516,280.00 | 1.03% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$278,450.00 | 0.55% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$580,000.00 | 1.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,650,912.60 | 3.28% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$351,000.00 | 0.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,017,600.00 | 2.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$437,195.20 | 0.87% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$527,025.00 | 1.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 4 | \$912,602.80 | 1.82% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$381,000.00 | 0.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$259,000.00 | 0.52% | 0 | \$0.00 |
| | Unavailable | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 230 | \$50,278,137.61 | 100% | 0 | \$0.00 |
| 3138WENF2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$287,130.00 | 0.57% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$164,400.00 | 0.33% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$191,798.21 | 0.38% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$84,700.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$148,400.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$99,575.00 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$207,600.00 | 0.41% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$90,700.00 | 0.18% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 |
| | BANK SNB | 2 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$73,209.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$91,850.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$347,500.00 | 0.69% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$185,400.00 | 0.37% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$205,200.00 | 0.41% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$215,983.61 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$369,000.00 | 0.73% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.56% | 0 | \$0.00 |

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| | C2 FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$523,000.00 | 1.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$289,732.00 | 0.57% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$1,156,500.00 | 2.3% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$113,500.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$578,201.00 | 1.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$1,398,559.75 | 2.78% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 3 | \$487,278.10 | 0.97% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$173,500.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$211,788.69 | 0.42% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$193,044.66 | 0.38% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$74,350.93 | 0.15% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$638,500.00 | 1.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | EECU | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$240,245.63 | 0.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$464,000.00 | 0.92% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | | 2 | \$594,009.28 | 1.18% | 0 | \$0.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$122,300.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$391,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$121,680.39 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$522,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$75,100.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$209,700.00 | 0.42% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$513,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$34,300.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$114,761.97 | 0.23% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$127,752.08 | 0.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$146,961.39 | 0.29% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$629,000.00 | 1.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | GECU | 1 | \$63,800.00 | 0.13% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$229,250.00 | 0.45% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$394,414.34 | 0.78% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 |
| | | 2 | \$154,350.00 | 0.31% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$570,500.00 | 1.13% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$46,784.00 | 0.09% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$68,700.00 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$955,000.00 | 1.9% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS COMMUNITY CREDIT UNION | 1 | \$113,798.70 | 0.23% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$252,100.00 | 0.5% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$396,500.00 | 0.79% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$439,000.00 | 0.87% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$160,390.00 | 0.32% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$225,561.00 | 0.45% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$146,360.20 | 0.29% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$36,564.76 | 0.07% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$106,532.15 | 0.21% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$169,400.00 | 0.34% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.86% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$188,400.00 | 0.37% | 0 | \$0.00 |

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| | MORTGAGE AMERICA INC | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$93,685.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$552,300.00 | 1.1% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$235,625.00 | 0.47% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$259,250.00 | 0.51% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$387,283.00 | 0.77% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$112,250.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,128,050.00 | 2.24% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$59,565.03 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$278,750.00 | 0.55% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$68,509.43 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$384,700.00 | 0.76% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$288,100.00 | 0.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$93,250.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 13 | \$2,204,000.00 | 4.37% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$130,880.00 | 0.26% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$168,020.35 | 0.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,353,700.00 | 2.69% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$192,300.00 | 0.38% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| SPACE CITY CREDIT UNION | 1 | \$47,375.00 | 0.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$299,000.00 | 0.59% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$479,000.00 | 0.95% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$35,400.00 | 0.07% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MILACA, A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 3 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$812,600.00 | 1.61% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$204,812.04 | 0.41% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$807,767.18 | 1.6% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 4 | \$444,871.19 | 0.88% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$203,127.00 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | USA DIRECT FUNDING , NMLS 3240 | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$141,989.91 | 0.28% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 9 | \$998,838.55 | 1.98% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$53,763.99 | 0.11% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$53,750.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$241,900.00 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$376,364.77 | 0.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$285,700.00 | 0.57% | 0 | \$0.00 |
| | Unavailable | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 |
| Total | | 339 | \$50,390,294.28 | 100% | 0 | \$0.00 |
| 3138WENGO | 1ST SECURITY BANK OF WASHINGTON | 1 | \$510,300.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,589,760.00 | 1.59% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$391,422.50 | 0.39% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$596,197.26 | 0.6% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$297,870.20 | 0.3% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$351,900.00 | 0.35% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXASLEND.COM A COPORATION | 1 | \$290,732.90 | 0.29% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$329,513.85 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,887,353.82 | 1.89% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,406,258.29 | 1.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.29% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$496,533.55 | 0.5% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$298,400.00 | 0.3% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$303,500.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,529,250.00 | 1.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,469,500.00 | 1.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$729,610.00 | 0.73% | 0 | \$0.00 |
| | CASHCALL, INC | 12 | \$4,317,700.00 | 4.32% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$823,500.00 | 0.82% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$343,160.00 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$369,416.97 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$633,799.57 | 0.63% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$602,592.10 | 0.6% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$608,300.00 | 0.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$318,829.61 | 0.32% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$290,500.00 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$338,645.00 | 0.34% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$704,000.00 | 0.7% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$497,000.00 | 0.5% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,348,003.00 | 1.35% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$349,506.40 | 0.35% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$803,600.00 | 0.8% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$301,066.65 | 0.3% | 0 | \$0.00 |

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| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$517,500.00 | 0.52% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$281,550.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE | 1 | \$291,569.83 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION | 1 | \$334,700.00 | 0.33% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES. INC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$360,950.00 | 0.36% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| | FIRSTBANKPR DBA FIRSTBANK FLORIDA | 1 | \$376,000.00 | 0.38% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$319,520.00 | 0.32% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$391,000.00 | 0.39% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$300,638.00 | 0.3% | 0 | \$0.00 |
| | FRIST LENDING | 1 | \$325,929.71 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$402,210.00 | 0.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$395,454.42 | 0.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$305,578.41 | 0.31% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$588,355.34 | 0.59% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATOIN | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,962,054.91 | 2.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$340,803.82 | 0.34% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$437,250.00 | 0.44% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$904,000.00 | 0.9% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,237,060.55 | 1.24% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,316,950.00 | 2.32% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$321,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |

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| | LENDING SOURCE MORTGAGE BANKERS, IN | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$694,667.35 | 0.69% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$373,964.89 | 0.37% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$347,924.74 | 0.35% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$663,285.94 | 0.66% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,380,500.00 | 1.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE INC | 1 | \$343,526.06 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,698,050.00 | 1.7% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$299,300.00 | 0.3% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$312,671.00 | 0.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$314,100.00 | 0.31% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | NOVA HOME & INVESTMENTS | 1 | \$370,952.71 | 0.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$459,351.86 | 0.46% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$338,400.00 | 0.34% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,748,000.00 | 1.75% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,930,660.24 | 2.93% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$320,500.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,021,500.00 | 1.02% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,407,025.00 | 1.41% | 0 | \$0.00 |

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| | PRIORITY HOME MORTGAGE, L.P | 2 | \$816,984.00 | 0.82% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$467,794.36 | 0.47% | 0 | \$0.00 |
| | R&S FINANCIAL SERVICES INC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATTON | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$832,784.85 | 0.83% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$680,900.00 | 0.68% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$340,300.00 | 0.34% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$387,361.08 | 0.39% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,420,710.00 | 1.42% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$349,506.85 | 0.35% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$2,184,000.00 | 2.18% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 2 | \$603,599.84 | 0.6% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$333,500.00 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,526,314.96 | 4.53% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$355,500.00 | 0.36% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$317,600.00 | 0.32% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$283,082.35 | 0.28% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$378,250.00 | 0.38% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$560,391.42 | 0.56% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$283,590.08 | 0.28% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$286,000.00 | 0.29% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$807,000.00 | 0.81% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$283,614.95 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 19 | \$7,341,005.62 | 7.34% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$765,000.00 | 0.77% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$320,657.61 | 0.32% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| | | 2 | \$690,750.00 | 0.69% | 0 | \$0.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | | | | | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,134,250.00 | 1.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,556,132.59 | 1.56% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$407,400.00 | 0.41% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$330,200.00 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$293,629.00 | 0.29% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 281 | \$99,988,648.46 | 100% | 0 | \$0.00 |
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| 3138WENH8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$97,200.00 | 0.31% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$101,721.00 | 0.33% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,375.00 | 0.33% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$97,000.00 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$201,200.00 | 0.65% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$207,750.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$104,800.00 | 0.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$185,000.00 | 0.59% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$197,000.00 | 0.63% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$91,800.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$95,040.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$87,800.00 | 0.28% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$101,600.00 | 0.33% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$89,050.00 | 0.29% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$98,500.00 | 0.32% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$94,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |

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| | BANK OF SPRINGFIELD | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$97,000.00 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$307,040.00 | 0.99% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$91,600.00 | 0.29% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.63% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$850,205.62 | 2.73% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$105,300.00 | 0.34% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$104,800.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$90,500.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$90,725.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$194,520.57 | 0.62% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$88,209.64 | 0.28% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$89,500.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$99,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$90,599.07 | 0.29% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,354.99 | 0.32% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| | CONCORDE BANK ND | 1 | \$98,750.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$96,950.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$108,800.00 | 0.35% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 2 | \$192,100.00 | 0.62% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |

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| | DFCU FINANCIAL | 4 | \$392,650.00 | 1.26% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$277,600.00 | 0.89% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION D | 1 | \$91,260.00 | 0.29% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,400.00 | 0.33% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$87,900.00 | 0.28% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | FARMERS STATE BANK AND TRUST CO | 1 | \$101,928.10 | 0.33% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$106,900.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$185,527.27 | 0.6% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$93,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,400.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$196,250.00 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$285,500.00 | 0.92% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$99,800.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$106,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$508,800.00 | 1.63% | 0 | \$0.00 |

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| | FIRST REPUBLIC BANK | 1 | \$94,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$96,390.00 | 0.31% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$194,600.00 | 0.62% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$98,300.00 | 0.32% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$284,199.50 | 0.91% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$198,798.23 | 0.64% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$91,354.96 | 0.29% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$99,539.58 | 0.32% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$188,500.00 | 0.61% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$101,390.00 | 0.33% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$202,400.00 | 0.65% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$99,250.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$484,500.00 | 1.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$95,500.00 | 0.31% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$201,800.00 | 0.65% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$308,800.00 | 0.99% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$85,600.00 | 0.27% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$85,800.00 | 0.28% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$696,900.00 | 2.24% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$186,400.00 | 0.6% | 0 | \$0.00 |
| | LONGVIEW BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$195,505.00 | 0.63% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$190,000.00 | 0.61% | 0 | \$0.00 |

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| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$99,750.00 | 0.32% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$88,515.00 | 0.28% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$90,500.00 | 0.29% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOI | 1 | \$108,400.00 | 0.35% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 3 | \$268,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$186,100.00 | 0.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$105,400.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,001.00 | 0.32% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$95,900.00 | 0.31% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$278,072.53 | 0.89% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$372,824.05 | 1.2% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$191,500.00 | 0.61% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$87,000.00 | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$210,500.00 | 0.68% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$209,130.00 | 0.67% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.67% | 0 | \$0.00 |
| PARK CITY CREDIT UNION | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$108,718.88 | 0.35% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$93,100.00 | 0.3% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$104,180.00 | 0.33% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$200,030.54 | 0.64% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$91,200.00 | 0.29% | 0 | \$0.00 |
| PREMIERBANK - JEFFERSON | 1 | \$89,600.00 | 0.29% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |

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| | RABUN COUNTY BANK | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$95,500.00 | 0.31% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$209,700.00 | 0.67% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$108,325.42 | 0.35% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,500.00 | 0.28% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$678,798.16 | 2.18% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$196,900.00 | 0.63% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$104,537.01 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$404,000.00 | 1.3% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$402,000.00 | 1.29% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$87,200.00 | 0.28% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$200,000.00 | 0.64% | 0 | \$0.00 |
| | SPR FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$194,559.07 | 0.62% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$206,000.00 | 0.66% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$109,500.00 | 0.35% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$195,680.61 | 0.63% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$306,200.00 | 0.98% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$400,798.00 | 1.29% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$101,600.00 | 0.33% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$174,300.00 | 0.56% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$462,300.00 | 1.48% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$202,303.00 | 0.65% | 0 | \$0.00 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$102,500.00 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$283,600.00 | 0.91% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$969,662.35 | 3.11% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$106,250.00 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$204,000.00 | 0.65% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$107,200.00 | 0.34% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$86,600.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$93,500.00 | 0.3% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$94,525.00 | 0.3% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$106,600.00 | 0.34% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$102,500.00 | 0.33% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$103,950.00 | 0.33% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$192,000.00 | 0.62% | 0 | \$0.00 |
| | Unavailable | 3 | \$293,752.30 | 0.99% | 0 | \$0.00 |
| Total | | 319 | \$31,148,896.45 | 100% | 0 | \$0.00 |
| 3138WENJ4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$121,429.93 | 0.49% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$491,611.00 | 1.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,200.00 | 0.5% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$240,600.00 | 0.96% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$232,000.00 | 0.93% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$111,720.00 | 0.45% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 |

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| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$701,618.34 | 2.81% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$124,480.00 | 0.5% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$235,000.00 | 0.94% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$114,700.00 | 0.46% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$224,500.00 | 0.9% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$110,300.00 | 0.44% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$114,493.33 | 0.46% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$113,824.41 | 0.46% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$111,500.00 | 0.45% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$110,600.00 | 0.44% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$114,488.25 | 0.46% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$112,200.00 | 0.45% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 2 | \$225,400.00 | 0.9% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| CUMD | 2 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$113,600.00 | 0.46% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$124,850.00 | 0.5% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.92% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$113,099.50 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$119,700.00 | 0.48% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$120,650.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$115,737.83 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$457,424.56 | 1.83% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$111,500.00 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$236,500.00 | 0.95% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$115,800.00 | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.49% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$357,500.00 | 1.43% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$227,000.00 | 0.91% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$357,200.00 | 1.43% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$238,955.76 | 0.96% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$476,000.00 | 1.91% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$117,800.00 | 0.47% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$119,350.00 | 0.48% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$585,200.00 | 2.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$123,100.00 | 0.49% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY | 1 | \$115,850.00 | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$699,950.00 | 2.8% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$112,400.00 | 0.45% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$112,600.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$119,800.00 | 0.48% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$245,050.00 | 0.98% | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$238,300.00 | 0.95% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$239,325.00 | 0.96% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$119,920.00 | 0.48% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$113,600.00 | 0.46% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$347,886.13 | 1.39% | 0 | \$0.00 |
| S&T BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$124,750.00 | 0.5% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$117,400.00 | 0.47% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 7 | \$817,000.00 | 3.27% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SCOTIABANK DE PUERTO RICO | 2 | \$223,700.00 | 0.9% | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$121,400.00 | 0.49% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,955.89 | 0.43% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$233,150.00 | 0.93% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$353,600.00 | 1.42% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$235,750.00 | 0.94% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.49% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$117,800.00 | 0.47% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$121,400.00 | 0.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$703,199.78 | 2.82% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$116,700.00 | 0.47% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$241,000.00 | 0.97% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$352,929.34 | 1.41% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$243,040.00 | 0.97% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 2 | \$238,700.00 | 0.96% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$118,800.00 | 0.48% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| | Unavailable | 3 | \$356,665.82 | 1.51% | 0 | \$0.00 |
| Total | | 213 | \$24,962,654.87 | 100% | 0 | \$0.00 |
| 3138WENK1 | | 6 | \$823,820.93 | 1.63% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A ALERUS MORTGAGE | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$125,910.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$149,020.54 | 0.3% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$832,594.79 | 1.65% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$129,914.50 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$261,700.00 | 0.52% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$126,722.00 | 0.25% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$553,477.00 | 1.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$144,584.48 | 0.29% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$137,789.75 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$144,958.51 | 0.29% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$788,475.00 | 1.56% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$148,938.56 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$144,367.52 | 0.29% | 0 | \$0.00 |
| | BANK SNB | 2 | \$257,500.00 | 0.51% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$277,600.00 | 0.55% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$139,370.76 | 0.28% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$138,900.00 | 0.28% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$270,850.00 | 0.54% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BLACKHAWK BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$406,556.91 | 0.81% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$136,900.00 | 0.27% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$278,120.00 | 0.55% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$128,105.28 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$418,306.28 | 0.83% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$139,389.33 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$127,441.67 | 0.25% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$139,675.67 | 0.28% | 0 | \$0.00 |
| CUMD | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,750.00 | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$282,203.00 | 0.56% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |

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| DUPACO COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$284,027.00 | 0.56% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$142,469.53 | 0.28% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$144,666.22 | 0.29% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 2 | \$293,000.00 | 0.58% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$149,250.00 | 0.3% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,900.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$266,932.95 | 0.53% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$131,242.00 | 0.26% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$142,350.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$424,875.03 | 0.84% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$125,700.00 | 0.25% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$810,310.00 | 1.61% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$134,758.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$692,767.01 | 1.37% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,150.00 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRSTTRUST BANK | 1 | \$139,389.33 | 0.28% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$132,250.00 | 0.26% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$143,450.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$272,268.84 | 0.54% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$144,361.15 | 0.29% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$126,850.00 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$146,900.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$262,427.24 | 0.52% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC - C | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$129,415.71 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| HOMEBANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 4 | \$550,228.99 | 1.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$288,260.00 | 0.57% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$408,370.76 | 0.81% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$280,550.00 | 0.56% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$125,997.37 | 0.25% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$262,300.00 | 0.52% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$406,000.00 | 0.8% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 3 | \$419,700.00 | 0.83% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$251,310.04 | 0.5% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$818,326.54 | 1.62% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LENDER | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$143,371.88 | 0.28% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$287,500.00 | 0.57% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| MARINE BANK | 2 | \$263,472.00 | 0.52% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 2 | \$267,327.25 | 0.53% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$125,643.99 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$285,450.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$129,034.69 | 0.26% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$127,436.06 | 0.25% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$147,690.17 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,900.00 | 0.28% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$266,750.85 | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$132,235.00 | 0.26% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$138,227.92 | 0.27% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$148,688.59 | 0.29% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$425,443.69 | 0.84% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$135,738.39 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$272,326.22 | 0.54% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$412,300.00 | 0.82% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$126,557.15 | 0.25% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$143,359.20 | 0.28% | 0 | \$0.00 |
| | RCB BANK | 1 | \$135,387.00 | 0.27% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$139,850.00 | 0.28% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$549,016.49 | 1.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | S&T BANK | 3 | \$416,254.98 | 0.82% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$1,110,300.00 | 2.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$392,918.43 | 0.78% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$148,550.00 | 0.29% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$561,100.00 | 1.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$134,404.08 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$837,360.49 | 1.66% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$547,219.43 | 1.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$138,940.53 | 0.28% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$536,775.00 | 1.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST OF BROKEN ARROW | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$124,121.94 | 0.25% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$408,700.00 | 0.81% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$124,449.27 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$824,410.00 | 1.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 25 | \$3,425,409.02 | 6.79% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$407,750.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$144,566.65 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$136,390.35 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$138,275.00 | 0.27% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$134,321.53 | 0.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 369 | \$50,475,614.43 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3138WENL9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$164,280.28 | 0.22% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$318,596.73 | 0.43% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$166,562.91 | 0.22% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$786,566.22 | 1.05% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$336,052.40 | 0.45% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$502,565.92 | 0.67% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$331,226.94 | 0.44% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$157,400.00 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,602,147.11 | 2.14% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$151,779.77 | 0.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$155,935.37 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$167,757.62 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$158,700.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$479,500.00 | 0.64% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,410.63 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$172,735.59 | 0.23% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$165,400.00 | 0.22% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$333,270.20 | 0.44% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANK MUTUAL | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$154,368.00 | 0.21% | 0 | \$0.00 |
| BANK SNB | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$305,500.00 | 0.41% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$652,439.13 | 0.87% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$341,132.95 | 0.46% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.43% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$314,000.00 | 0.42% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$652,300.00 | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$327,500.00 | 0.44% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$314,000.00 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$321,920.00 | 0.43% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$169,575.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$338,500.00 | 0.45% | 0 | \$0.00 |
| CASHCALL, INC | 7 | \$1,105,872.93 | 1.48% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$169,235.92 | 0.23% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$172,100.00 | 0.23% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$159,280.88 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$167,013.38 | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$325,200.00 | 0.43% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$474,385.00 | 0.63% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$330,515.74 | 0.44% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$170,300.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |

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| | CORTRUST MORTGAGE, INC | 2 | \$313,250.00 | 0.42% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$170,900.00 | 0.23% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$1,002,313.00 | 1.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$645,770.84 | 0.86% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$149,652.17 | 0.2% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$172,230.00 | 0.23% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$166,762.03 | 0.22% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$168,524.00 | 0.22% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$164,203.41 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,142,747.00 | 1.52% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$169,251.01 | 0.23% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$168,200.00 | 0.22% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$169,900.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$163,183.13 | 0.22% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$170,750.00 | 0.23% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,270.20 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$316,483.05 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$314,295.07 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$331,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$331,600.00 | 0.44% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$172,180.00 | 0.23% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$327,596.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$337,400.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$657,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$167,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$158,497.40 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,273,900.00 | 1.7% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$311,744.05 | 0.42% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$621,000.00 | 0.83% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$309,750.00 | 0.41% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$169,900.00 | 0.23% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$166,256.84 | 0.22% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$165,858.63 | 0.22% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$154,600.00 | 0.21% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | FULTON BANK, N.A | 4 | \$634,700.00 | 0.85% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$342,710.00 | 0.46% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$309,138.60 | 0.41% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$657,647.95 | 0.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,138,086.83 | 1.52% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$159,222.44 | 0.21% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$166,100.00 | 0.22% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$488,395.32 | 0.65% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$343,000.00 | 0.46% | 0 | \$0.00 |
| | | 3 | \$490,417.10 | 0.65% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$499,120.00 | 0.67% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$337,500.00 | 0.45% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$148,300.81 | 0.2% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$643,562.10 | 0.86% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$470,680.89 | 0.63% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$960,921.56 | 1.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$172,600.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$159,860.00 | 0.21% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$159,280.88 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,073.17 | 0.21% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$150,250.00 | 0.2% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$482,600.00 | 0.64% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$328,500.00 | 0.44% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$153,311.23 | 0.2% | 0 | \$0.00 |
| | MWABANK | 1 | \$170,700.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$161,450.00 | 0.22% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NEXBANK SSB | 1 | \$156,940.00 | 0.21% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$158,100.00 | 0.21% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$158,491.37 | 0.21% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$149,325.82 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$166,813.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$162,281.85 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$800,258.47 | 1.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$149,325.82 | 0.2% | 0 | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$173,549.00 | 0.23% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$171,540.88 | 0.23% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$164,977.11 | 0.22% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$159,400.00 | 0.21% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$311,700.00 | 0.42% | 0 | \$0.00 |
| | RCB BANK | 2 | \$323,400.00 | 0.43% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$305,950.00 | 0.41% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$315,305.80 | 0.42% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$166,264.23 | 0.22% | 0 | \$0.00 |
| | ROLLSTONE BANK& TRUST | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$480,939.95 | 0.64% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$326,244.71 | 0.44% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$334,000.00 | 0.45% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$1,301,114.80 | 1.74% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$157,076.00 | 0.21% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$460,721.50 | 0.61% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$322,000.00 | 0.43% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$172,230.15 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$659,350.00 | 0.88% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$815,701.68 | 1.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$315,150.00 | 0.42% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$321,300.00 | 0.43% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$169,225.54 | 0.23% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$311,700.00 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$305,000.00 | 0.41% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$159,295.07 | 0.21% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$482,941.27 | 0.64% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$158,552.80 | 0.21% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$324,000.00 | 0.43% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | | 7 | \$1,140,745.89 | 1.52% | 0 | \$0.00 |

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| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | |
| THREE RIVERS FCU | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 | |
| TOWN & COUNTRY BANK | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$331,000.00 | 0.44% | 0 | \$0.00 | |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$165,666.87 | 0.22% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$2,423,917.70 | 3.23% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$158,301.25 | 0.21% | 0 | \$0.00 | |
| UNITED FIDELITY BANK, FSB | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,308,893.85 | 1.75% | 0 | \$0.00 | |
| UNITY BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$170,836.38 | 0.23% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$155,319.53 | 0.21% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$469,099.04 | 0.63% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$939,927.31 | 1.25% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 2 | \$324,320.00 | 0.43% | 0 | \$0.00 | |
| VERMONT FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$156,414.00 | 0.21% | 0 | \$0.00 | |
| WAUKESHA STATE BANK | 2 | \$301,400.00 | 0.4% | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 3 | \$492,200.00 | 0.66% | 0 | \$0.00 | |
| WESTERRA CREDIT UNION | 3 | \$484,217.10 | 0.65% | 0 | \$0.00 | |
| WINGS FINANCIAL CREDIT UNION | 2 | \$307,011.79 | 0.41% | 0 | \$0.00 | |

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| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$164,273.04 | 0.22% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$154,200.00 | 0.18% | 0 | \$0.00 |
| Total | | 465 | \$74,954,273.03 | 100% | 0 | \$0.00 |
| 3138WENM7 | AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$127,600.00 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,073,139.36 | 3.56% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$149,500.00 | 0.5% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$146,875.76 | 0.49% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$141,380.00 | 0.47% | 0 | \$0.00 |
| | AIMBANK | 1 | \$135,200.00 | 0.45% | 0 | \$0.00 |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$141,390.80 | 0.47% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$148,960.45 | 0.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$263,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$264,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$139,555.00 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$130,500.00 | 0.43% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$277,362.73 | 0.92% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$144,800.00 | 0.48% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$396,800.00 | 1.32% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$271,250.00 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$265,000.00 | 0.88% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$138,750.00 | 0.46% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$144,460.00 | 0.48% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$131,784.19 | 0.44% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$285,500.00 | 0.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$278,000.00 | 0.92% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CASHCALL, INC | 4 | \$564,500.00 | 1.87% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$131,250.00 | 0.44% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$125,300.00 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$541,500.00 | 1.8% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$408,200.00 | 1.35% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,925.66 | 0.47% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,435.16 | 0.46% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$145,900.00 | 0.48% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,850.00 | 0.46% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$139,920.00 | 0.46% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| DRAKE EQUITY LLC | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| EECU | 2 | \$275,400.00 | 0.91% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 2 | \$297,500.00 | 0.99% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$145,600.00 | 0.48% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$284,750.00 | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$274,500.00 | 0.91% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$273,900.00 | 0.91% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$128,925.00 | 0.43% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 4 | \$504,540.89 | 1.67% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$283,325.00 | 0.94% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$140,800.00 | 0.47% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.49% | 0 | \$0.00 |
| GECU | 1 | \$145,100.00 | 0.48% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$137,465.75 | 0.46% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$272,500.00 | 0.9% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$136,707.01 | 0.45% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$134,516.59 | 0.45% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$139,401.49 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$279,200.00 | 0.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$405,357.00 | 1.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$125,250.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$265,000.00 | 0.88% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$136,912.17 | 0.45% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$135,750.00 | 0.45% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$139,680.00 | 0.46% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE INC | 1 | \$135,472.00 | 0.45% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| LEGEND BANK, NA | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$136,650.00 | 0.45% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$269,000.00 | 0.89% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$141,700.00 | 0.47% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$129,500.00 | 0.43% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$138,600.00 | 0.46% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |

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| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$266,750.00 | 0.89% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$126,750.00 | 0.42% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$139,900.00 | 0.46% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$142,280.57 | 0.47% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$132,300.00 | 0.44% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$127,900.00 | 0.42% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
| | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$284,000.00 | 0.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$138,850.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,900.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$693,093.93 | 2.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$133,647.00 | 0.44% | 0 | \$0.00 |
| | PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION | 1 | \$127,076.17 | 0.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$129,500.00 | 0.43% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$144,373.84 | 0.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$129,444.24 | 0.43% | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |

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| RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | |
| SANTANDER BANK, N.A | 1 | \$130,000.00 | 0.43% | 0 | | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$144,000.00 | 0.48% | 0 | | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$271,635.43 | 0.9% | 0 | | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIAB | 1 | \$133,800.00 | 0.44% | 0 | | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.42% | 0 | | \$0.00 |
| ST.MARY'S BANK | 1 | \$146,850.00 | 0.49% | 0 | | \$0.00 |
| STEARNS LENDING INC | 10 | \$1,360,364.40 | 4.51% | 0 | | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$140,265.87 | 0.47% | 0 | | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$253,600.00 | 0.84% | 0 | | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$273,000.00 | 0.91% | 0 | | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$140,000.00 | 0.46% | 0 | | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$147,500.00 | 0.49% | 0 | | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$144,000.00 | 0.48% | 0 | | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$139,000.00 | 0.46% | 0 | | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$147,360.88 | 0.49% | 0 | | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$653,250.00 | 2.17% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$685,500.00 | 2.27% | 0 | | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$282,400.00 | 0.94% | 0 | | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 0.45% | 0 | | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$145,000.00 | 0.48% | 0 | | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$143,000.00 | 0.47% | 0 | | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,375.00 | 0.44% | 0 | | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$145,600.00 | 0.48% | 0 | | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$427,400.00 | 1.42% | 0 | | \$0.00 |
| WESTFIELD BANK, FSB | 2 | \$278,000.00 | 0.92% | 0 | | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$144,000.00 | 0.48% | 0 | | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION | 1 | \$134,920.72 | 0.55% | 0 | | \$0.00 |

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| | | OF BARRINGTON BANK AND TRUST CO., N.A | | | | | |
| Total | | | 220 | \$30,138,380.06 | 100% | 0 | \$0.00 |
| 3138WENN5 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$156,400.00 | 0.31% | 0 | \$0.00 |
| | | A1 MORTGAGE GROUP LLC | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$825,321.00 | 1.65% | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$174,750.00 | 0.35% | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$171,124.16 | 0.34% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | \$325,802.00 | 0.65% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | \$329,500.00 | 0.66% | 0 | \$0.00 |
| | | AMERICANWEST BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 |
| | | ANCHORBANK, FSB | 1 | \$167,500.00 | 0.34% | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$157,300.00 | 0.31% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$157,252.36 | 0.31% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$171,777.00 | 0.34% | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$166,541.60 | 0.33% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 2 | \$327,730.00 | 0.66% | 0 | \$0.00 |
| | | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$168,700.00 | 0.34% | 0 | \$0.00 |
| | | BAY EQUITY LLC | 1 | \$167,812.00 | 0.34% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$333,800.00 | 0.67% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$307,800.00 | 0.62% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| CASHCALL, INC | 6 | \$968,175.54 | 1.94% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$510,185.95 | 1.02% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$326,553.33 | 0.65% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$318,200.00 | 0.64% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$173,049.47 | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$313,291.79 | 0.63% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$326,762.42 | 0.65% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$150,698.55 | 0.3% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$984,773.24 | 1.97% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$168,505.40 | 0.34% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$657,702.34 | 1.32% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$320,270.20 | 0.64% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$158,653.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$486,373.23 | 0.97% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$167,250.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$164,095.46 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$483,956.28 | 0.97% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST MINNESOTA BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$154,960.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$320,020.00 | 0.64% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$165,800.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$328,496.16 | 0.66% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$153,300.00 | 0.31% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$320,261.57 | 0.64% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$473,000.00 | 0.95% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$157,075.60 | 0.31% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$168,772.90 | 0.34% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,271,600.00 | 2.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$159,222.57 | 0.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,920.00 | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$171,264.68 | 0.34% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$162,800.00 | 0.33% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$168,400.00 | 0.34% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$164,294.61 | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$496,274.52 | 0.99% | 0 | \$0.00 |
| ICON CREIDT UNION | 1 | \$158,274.00 | 0.32% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$168,317.33 | 0.34% | 0 | \$0.00 |
| | 1 | \$161,300.00 | 0.32% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | LATVIAN CREDIT UNION, A CREDIT UNION | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$163,298.88 | 0.33% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$314,000.00 | 0.63% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$473,000.00 | 0.95% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$172,700.00 | 0.35% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$150,900.00 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$154,350.62 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$167,201.61 | 0.33% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$319,265.88 | 0.64% | 0 | \$0.00 |
| | ONEWEST BANK N.A | 3 | \$427,582.27 | 0.86% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$167,923.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$148,715.67 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$310,901.00 | 0.62% | 0 | \$0.00 |
| | | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PEOPLES BANK - LYNDEN | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$315,866.51 | 0.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$317,500.00 | 0.64% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$787,000.00 | 1.57% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$651,960.41 | 1.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$830,200.00 | 1.66% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$149,299.45 | 0.3% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$491,100.00 | 0.98% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$320,802.44 | 0.64% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$165,283.15 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$334,000.00 | 0.67% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$174,900.00 | 0.35% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$308,000.00 | 0.62% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$494,300.00 | 0.99% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$624,059.35 | 1.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$164,785.31 | 0.33% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$173,468.06 | 0.35% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--|--------|
| ST. JAMES MORTGAGE CORPORATION | | | | | | |
| STATE FARM BANK, F.S.B | 3 | \$468,557.43 | 0.94% | 0 | | \$0.00 |
| STEARNS LENDING INC | 9 | \$1,490,754.98 | 2.98% | 0 | | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.34% | 0 | | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$166,500.00 | 0.33% | 0 | | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$330,500.00 | 0.66% | 0 | | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC DBA SUMMIT FUNDING ADVISORS | 1 | \$166,000.00 | 0.33% | 0 | | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$160,341.99 | 0.32% | 0 | | \$0.00 |
| TACET MORTGAGE INC | 1 | \$164,000.00 | 0.33% | 0 | | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$166,000.00 | 0.33% | 0 | | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$158,000.00 | 0.32% | 0 | | \$0.00 |
| THE COLUMBIA BANK | 1 | \$157,500.00 | 0.32% | 0 | | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$169,265.88 | 0.34% | 0 | | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$331,750.00 | 0.66% | 0 | | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$155,200.00 | 0.31% | 0 | | \$0.00 |
| TRU MORTGAGE | 1 | \$161,839.68 | 0.32% | 0 | | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$159,906.62 | 0.32% | 0 | | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$331,000.00 | 0.66% | 0 | | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 14 | \$2,290,906.75 | 4.58% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,148,506.70 | 2.3% | 0 | | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$154,325.00 | 0.31% | 0 | | \$0.00 |
| USE CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.33% | 0 | | \$0.00 |
| UWHARRIE BANK | 1 | \$169,600.00 | 0.34% | 0 | | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,289.00 | 0.33% | 0 | | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$155,000.00 | 0.31% | 0 | | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,475.00 | 0.3% | 0 | | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$659,800.00 | 1.32% | 0 | | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$150,000.00 | 0.3% | 0 | | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WISCONSIN BANK AND TRUST | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$157,006.26 | 0.31% | 0 | \$0.00 |
| | Unavailable | 2 | \$319,184.50 | 0.62% | 0 | \$0.00 |
| Total | | 309 | \$49,971,001.45 | 100% | 0 | \$0.00 |
| 3138WENP0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$189,929.78 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$8,474,332.40 | 3.32% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$455,000.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$375,470.22 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$252,643.53 | 0.1% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$203,505.84 | 0.08% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$300,675.75 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$214,014.97 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$264,618.18 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,827,638.43 | 0.72% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$520,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$316,054.05 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$274,952.34 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$531,035.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |

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| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | | | | | | |
| AMERIS BANK A CORP | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$507,750.00 | 0.2% | 0 | \$0.00 | |
| ANZ GUAM, INC | 1 | \$205,986.88 | 0.08% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$186,660.00 | 0.07% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$511,701.00 | 0.2% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,050,550.00 | 0.41% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$812,633.25 | 0.32% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS | 1 | \$175,740.71 | 0.07% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 2 | \$940,500.00 | 0.37% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,127,250.00 | 0.83% | 0 | \$0.00 | |
| BANC ONE MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | |
| BANK OF ENGLAND | 3 | \$775,650.00 | 0.3% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | |
| BANK OF HERRIN, ISAOA | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$380,950.00 | 0.15% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$178,734.82 | 0.07% | 0 | \$0.00 | |
| BANK SNB | 1 | \$239,200.00 | 0.09% | 0 | \$0.00 | |
| BANKERS' BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | |
| BANROCK FINANCIAL CORP | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | |
| BAY EQUITY LLC | 4 | \$970,759.59 | 0.38% | 0 | \$0.00 | |
| BAY FEDERAL CREDIT UNION | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 4 | \$889,750.00 | 0.35% | 0 | \$0.00 | |
| BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$745,095.59 | 0.29% | 0 | \$0.00 | |

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| | BROADWAY BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$759,500.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,130,095.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,878,750.00 | 0.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$203,983.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$224,925.00 | 0.09% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES, INC | 1 | \$274,900.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,950,871.43 | 0.76% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$1,073,000.00 | 0.42% | 0 | \$0.00 |
| | CASHCALL, INC | 18 | \$6,320,910.62 | 2.48% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$208,712.06 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,408,932.02 | 0.55% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,076,128.36 | 0.81% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$216,800.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$421,800.00 | 0.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$306,071.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$387,586.45 | 0.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$359,250.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$275,480.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$205,128.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$345,750.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$290,616.80 | 0.11% | 0 | \$0.00 |
| | | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE FUNDING, LLC | | | | | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| COPIAH BANK N.A | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$784,816.05 | 0.31% | 0 | \$0.00 |
| CORNERSTONE LENDING INC | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$238,942.76 | 0.09% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| CUMD | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$307,425.00 | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 3 | \$898,900.00 | 0.35% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,075.00 | 0.07% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE | 1 | \$341,000.00 | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$534,086.00 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,000,750.46 | 1.18% | 0 | \$0.00 |
| DRAPER & KRAMER | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$211,460.00 | 0.08% | 0 | \$0.00 |
| DSW MORTGAGE, INC | 1 | \$337,024.47 | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$216,310.00 | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$786,500.00 | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$184,600.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$183,728.93 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$695,205.18 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$6,733,839.39 | 2.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$199,665.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$791,000.00 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,187,882.00 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$524,100.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$747,250.00 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$609,743.23 | 0.24% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$786,514.00 | 0.31% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$487,500.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,607,905.00 | 0.63% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$667,550.00 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,304,254.42 | 0.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$647,633.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$508,200.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$878,870.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,351,516.35 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CENTRAL TX | 1 | \$269,610.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$423,166.18 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$210,375.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$263,579.62 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$510,900.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$339,139.94 | 0.13% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$464,324.28 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$575,500.00 | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC | 1 | \$504,379.06 | 0.2% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$509,297.36 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$563,000.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,201,149.34 | 0.47% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$378,600.00 | 0.15% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$434,625.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$601,628.75 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$378,903.15 | 0.15% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$618,155.18 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$286,240.00 | 0.11% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$217,900.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,979,903.63 | 0.78% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$264,110.33 | 0.1% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$353,400.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,161,319.12 | 2.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,141,301.20 | 0.45% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$597,000.00 | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$340,508.68 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$570,000.00 | 0.22% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 2 | \$402,005.00 | 0.16% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$255,647.30 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$747,379.02 | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$487,230.00 | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$199,711.32 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INTERBANK MORTGAGE COMPANY | 2 | \$650,496.60 | 0.25% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$980,000.00 | 0.38% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$589,250.00 | 0.23% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$379,990.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$881,973.57 | 0.35% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$297,071.36 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| | LENDING NATION, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$208,692.10 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$788,400.00 | 0.31% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$313,600.00 | 0.12% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | MARING BANK | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,611.12 | 0.11% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$281,700.00 | 0.11% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$366,500.00 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$501,276.71 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION | 1 | \$214,083.00 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$399,448.91 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,175,500.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$259,130.00 | 0.1% | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC | | | | | |
| | MERIDIAN BANK | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$257,176.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$217,768.23 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$207,005.00 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$782,700.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$646,377.34 | 0.25% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$2,464,495.27 | 0.97% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,447,313.00 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 22 | \$5,434,128.96 | 2.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$407,300.00 | 0.16% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$329,800.00 | 0.13% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$254,700.00 | 0.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$748,630.18 | 0.29% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$456,051.90 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$887,216.00 | 0.35% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$881,750.00 | 0.35% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$434,891.43 | 0.17% | 0 | \$0.00 |
| | NATIONS RELLEABLE LENDING LLC | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$255,123.59 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$541,194.28 | 0.21% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$436,500.00 | 0.17% | 0 | \$0.00 |
| | NORTHEAST BANK (15946) | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$245,645.56 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,170,096.04 | 0.85% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$181,775.00 | 0.07% | 0 | \$0.00 |

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| ONPOINT COMMUNITY CREDIT UNION | 1 | \$350,500.00 | 0.14% | 0 | \$0.00 |
| ONY GLO, INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$750,000.00 | 0.29% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$185,455.39 | 0.07% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$625,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC ONE LENDING | 1 | \$335,996.49 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$214,683.26 | 0.08% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$519,188.35 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$639,500.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$899,000.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 15 | \$5,460,250.00 | 2.14% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 5 | \$1,388,250.00 | 0.54% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$779,272.70 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - DOWNTOWN | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$585,017.05 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$520,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$777,120.00 | 0.3% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,200,678.57 | 1.65% | 0 | \$0.00 |
| PLATINUM FINANCIAL LLC | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$1,525,508.90 | 0.6% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$2,483,543.15 | 0.97% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$568,750.00 | 0.22% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC | 2 | \$602,785.00 | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 12 | \$3,654,260.00 | 1.43% | 0 | \$0.00 |
| | 1 | \$235,300.00 | 0.09% | 0 | \$0.00 |

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| | PREMIER MEMBERS FEDERAL CREDIT UNION | | | | | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$722,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$256,452.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$221,687.21 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,283,958.87 | 1.68% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$665,986.56 | 0.26% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$211,188.42 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$258,618.44 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$368,450.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$1,044,350.00 | 0.41% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$447,215.00 | 0.18% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$247,059.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$298,500.00 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 7 | \$2,535,500.00 | 0.99% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$536,800.00 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,018,000.00 | 0.4% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$325,675.18 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,209,206.84 | 0.47% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$248,964.00 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$220,655.00 | 0.09% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$496,500.00 | 0.19% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SENTE MORTGAGE, INC | 2 | \$476,047.00 | 0.19% | 0 | \$0.00 |
| SFMC, LP | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$223,700.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$6,758,177.39 | 2.65% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$258,300.00 | 0.1% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,062,527.80 | 0.42% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$191,723.36 | 0.08% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$327,053.25 | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$415,255.00 | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$181,493.00 | 0.07% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC | 36 | \$10,579,115.30 | 4.15% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 4 | \$1,201,170.53 | 0.47% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$220,780.00 | 0.09% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE | 1 | \$317,700.00 | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$873,250.00 | 0.34% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$484,975.00 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,132,212.38 | 0.84% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$387,635.00 | 0.15% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$252,960.73 | 0.1% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$475,200.00 | 0.19% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,037,105.00 | 0.41% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| TOWN SQUARE FINANCIAL | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$186,770.00 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$798,758.43 | 0.31% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,399,131.00 | 0.55% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$175,465.42 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$801,432.00 | 0.31% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$248,233.76 | 0.1% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 17 | \$5,238,700.00 | 2.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$708,119.87 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,280,941.17 | 1.29% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$194,630.00 | 0.08% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$561,450.00 | 0.22% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 8 | \$2,159,998.00 | 0.85% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$229,038.00 | 0.09% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$463,588.75 | 0.18% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$592,000.00 | 0.23% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE | 12 | \$3,039,163.35 | 1.19% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | WESTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$348,508.26 | 0.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$531,680.37 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$185,274.65 | 0.07% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$357,860.02 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$409,395.99 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$484,405.00 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$644,750.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 3 | \$865,400.00 | 0.34% | 0 | \$0.00 |
| Total | | 920 | \$255,124,073.34 | 100% | 0 | \$0.00 |
| 3138WENQ8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,847,590.47 | 2.29% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$317,400.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$556,200.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$604,781.18 | 0.24% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$226,672.94 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$231,658.22 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$213,409.29 | 0.08% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$547,000.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$494,874.00 | 0.19% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$581,501.22 | 0.23% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$243,852.00 | 0.1% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$250,700.00 | 0.1% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP LLC | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,514,095.94 | 0.59% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$250,155.00 | 0.1% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$267,514.00 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$302,204.00 | 0.12% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$420,000.00 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$653,584.00 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,768,249.18 | 1.48% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$485,800.00 | 0.19% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$186,924.22 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 4 | \$1,205,500.00 | 0.47% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$785,920.00 | 0.31% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,000.00 | 0.13% | 0 | \$0.00 |
| BEAM LENDING CORP | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$601,100.00 | 0.24% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$613,300.00 | 0.24% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$476,250.00 | 0.19% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$742,500.00 | 0.29% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$256,621.39 | 0.1% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,232,137.00 | 0.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,558,750.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$940,655.00 | 0.37% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$629,625.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL, INC | 16 | \$4,728,611.20 | 1.85% | 0 | \$0.00 |
| | CASTLE & COOKE MORGAGE, LLC | 1 | \$415,822.88 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$623,338.00 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$582,636.10 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$453,748.51 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$201,450.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,132,888.11 | 0.44% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,952,599.51 | 0.76% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$2,896,369.00 | 1.13% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$668,000.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$285,475.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$506,597.76 | 0.2% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$644,755.00 | 0.25% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$1,075,862.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$185,270.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$398,050.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,691,665.25 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |

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| CREDIT UNION LENDING SOURCE, LLC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$579,500.00 | 0.23% | 0 | \$0.00 |
| CSTONE MORTGAGE INC | 1 | \$231,345.10 | 0.09% | 0 | \$0.00 |
| D L EVANS BANK AN IDAHO CORPORATION | 1 | \$194,118.09 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$260,623.95 | 0.1% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$216,600.00 | 0.08% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,496.77 | 0.07% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,341,200.00 | 0.53% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP | 2 | \$616,536.92 | 0.24% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$426,125.00 | 0.17% | 0 | \$0.00 |
| E-FINANCE MORTGAGE, LLC | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$598,116.17 | 0.23% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$204,434.12 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$223,305.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$879,521.57 | 0.34% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$659,201.75 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,044,552.10 | 1.98% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHTPOINT MORTGAGE | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$467,526.10 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$220,933.19 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$516,274.82 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESAL | 1 | \$379,464.58 | 0.15% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$331,892.11 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FC LENDING, LTD | 1 | \$290,875.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$514,900.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,833,493.16 | 0.72% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS | 1 | \$284,906.93 | 0.11% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$295,850.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,541,735.67 | 0.6% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$254,505.00 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$726,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,553,300.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,513,495.00 | 0.59% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,533,061.00 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$207,620.43 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$339,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,113,250.00 | 0.44% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$838,200.00 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$379,000.00 | 0.15% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$497,663.00 | 0.19% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$545,450.00 | 0.21% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,857,644.81 | 0.73% | 0 | \$0.00 |

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| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MORTGAGE. A LIMITED PARTNERSHIP | 1 | \$328,026.69 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$563,250.00 | 0.22% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$224,419.64 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$203,949.10 | 0.08% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$1,044,705.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$316,033.73 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA COUNTRYWIDE MORTGAGE LENDING A CALIFORNIA CORP | 1 | \$270,600.76 | 0.11% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| GRANDE HOMES INC | 1 | \$285,400.00 | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$285,212.73 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$550,142.42 | 0.22% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$411,864.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,597,202.00 | 1.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,009,250.00 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$582,350.00 | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$238,425.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| HUNTER MORTGAGE INC | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | 3 | \$764,430.37 | 0.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$188,665.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$411,800.00 | 0.16% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,070,443.79 | 0.42% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$328,800.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$740,246.42 | 0.29% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$848,770.92 | 0.33% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$625,000.00 | 0.24% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$213,353.96 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,756,578.51 | 0.69% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$216,181.05 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$191,500.00 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$720,000.00 | 0.28% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$614,621.13 | 0.24% | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$221,644.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$539,750.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$687,492.00 | 0.27% | 0 | \$0.00 |
| | LIGHTNING FUNDING, INC | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$786,589.48 | 0.31% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$966,430.00 | 0.38% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$216,800.00 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$684,149.18 | 0.27% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$501,807.69 | 0.2% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP | 2 | \$688,760.00 | 0.27% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$493,250.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$234,668.88 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$313,119.08 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$189,500.00 | 0.07% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$384,975.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$218,900.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$344,502.92 | 0.13% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$288,750.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$516,857.72 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$492,700.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,705,686.50 | 0.67% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,195,500.00 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$274,878.38 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$339,500.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 19 | \$4,224,414.59 | 1.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$497,000.00 | 0.19% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$175,431.79 | 0.07% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$278,100.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$841,800.00 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$545,200.00 | 0.21% | 0 | \$0.00 |
| | NATIONS RELIABLE LEDNING LLC | 1 | \$251,652.81 | 0.1% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,119,386.00 | 0.44% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$581,472.00 | 0.23% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NFM, INC. DBA NFM LENDING | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$826,190.33 | 0.32% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$239,147.17 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$425,920.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$235,168.18 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$749,000.00 | 0.29% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | OSHKOSH COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$3,222,684.00 | 1.26% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,353,000.00 | 0.53% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - BELLEVUE | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$447,192.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,302,172.95 | 0.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$311,015.66 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 29 | \$8,982,741.16 | 3.52% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$265,050.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,350,943.16 | 0.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,363,402.79 | 0.93% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 20 | \$6,145,221.75 | 2.41% | 0 | \$0.00 |
| | POCA VALLEY BANK INC. THE | 1 | \$225,688.64 | 0.09% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$306,033.67 | 0.12% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$374,220.29 | 0.15% | 0 | \$0.00 |
| | | 1 | \$375,113.97 | 0.15% | 0 | \$0.00 |

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| | PREMIER ATLANTA MORTGAGE FUNDING. INC., A CORPORATION | | | | | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$737,218.05 | 0.29% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$282,083.82 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$382,242.85 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,667,542.03 | 1.04% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$919,500.00 | 0.36% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,557,698.22 | 0.61% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$523,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$216,750.00 | 0.08% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$232,600.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$594,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$323,502.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 6 | \$2,099,005.00 | 0.82% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$536,900.00 | 0.21% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$927,475.58 | 0.36% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$1,997,525.71 | 0.78% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$802,800.00 | 0.31% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,541,503.00 | 0.6% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$473,984.74 | 0.19% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$366,250.00 | 0.14% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$576,000.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$7,724,002.07 | 3.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,455,700.00 | 0.57% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 3 | \$797,500.00 | 0.31% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$289,655.00 | 0.11% | 0 | \$0.00 |

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| | SPACE COAST CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$291,920.00 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$263,600.35 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$245,331.53 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 34 | \$9,537,017.78 | 3.74% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$383,920.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 8 | \$2,341,863.27 | 0.92% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$293,585.76 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,715,047.60 | 1.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$697,600.00 | 0.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$292,600.00 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$186,880.35 | 0.07% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 2 | \$817,320.92 | 0.32% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$191,500.00 | 0.07% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$400,300.48 | 0.16% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$175,752.02 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$381,400.00 | 0.15% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$413,500.00 | 0.16% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$2,332,515.49 | 0.91% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$688,650.00 | 0.27% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$205,514.54 | 0.08% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$275,480.00 | 0.11% | 0 | \$0.00 |

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| | UNITED HERITAGE CREDIT UNION | 1 | \$416,150.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,234,425.34 | 2.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$536,300.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | \$5,067,290.72 | 1.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$250,506.61 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,750.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$267,900.00 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$325,779.93 | 0.13% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$286,053.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$880,875.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,591,150.00 | 0.62% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,120,250.65 | 0.44% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,609,115.07 | 1.02% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$218,025.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,383,336.29 | 0.54% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$908,644.28 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,024,324.93 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$277,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 900 | \$255,334,856.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WENR6 | 360 MORTGAGE GROUP, LLC | 1 | \$215,650.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,278,083.25 | 3.85% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$396,000.00 | 0.46% | 0 | \$0.00 |

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| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$206,000.00 | 0.24% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 3 | \$811,750.00 | 0.95% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$270,550.00 | 0.32% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 3 | \$1,152,891.57 | 1.35% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,028,160.00 | 1.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$316,591.95 | 0.37% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$265,500.00 | 0.31% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$891,630.00 | 1.05% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$857,646.08 | 1.01% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$283,300.00 | 0.33% | 0 | \$0.00 |
| BANNER BANK | 1 | \$253,600.00 | 0.3% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,355,600.00 | 1.59% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$327,400.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$629,000.00 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$500,500.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,228,800.00 | 1.44% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$411,892.92 | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$258,400.00 | 0.3% | 0 | \$0.00 |
| CASHCALL, INC | 5 | \$1,211,200.00 | 1.42% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$231,750.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$228,800.00 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$844,700.00 | 0.99% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$303,600.00 | 0.36% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$220,875.00 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 2 | \$588,000.00 | 0.69% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$249,600.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$314,500.00 | 0.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$206,400.00 | 0.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$225,695.58 | 0.26% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$485,345.36 | 0.57% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$220,800.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$279,631.28 | 0.33% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$589,014.73 | 0.69% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$219,840.00 | 0.26% | 0 | \$0.00 |
| | EVESHAM MORTGAGE | 1 | \$188,767.61 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,773,765.67 | 2.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,028,054.92 | 1.21% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$256,146.61 | 0.3% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$208,750.00 | 0.24% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$191,478.76 | 0.22% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$181,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$373,900.00 | 0.44% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$277,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$243,671.32 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$323,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$376,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$899,857.38 | 1.06% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$607,170.00 | 0.71% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$469,944.39 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,009,400.00 | 1.18% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$206,271.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$223,250.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$198,937.68 | 0.23% | 0 | \$0.00 |
| | FNB DURANGO | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$337,250.00 | 0.4% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,463,634.52 | 1.72% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$357,000.00 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,047,662.00 | 2.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$203,200.00 | 0.24% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$595,000.00 | 0.7% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$184,500.00 | 0.22% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$329,800.00 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$179,200.00 | 0.21% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$231,992.00 | 0.27% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$580,250.00 | 0.68% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,716.92 | 0.26% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.27% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$276,293.89 | 0.32% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$259,200.00 | 0.3% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$879,000.00 | 1.03% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$351,000.00 | 0.41% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$388,000.00 | 0.46% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$191,649.80 | 0.22% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,759.13 | 0.32% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$218,000.00 | 0.26% | 0 | \$0.00 |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$229,393.10 | 0.27% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$265,649.72 | 0.31% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC | 2 | \$511,480.00 | 0.6% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$227,200.00 | 0.27% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$348,000.00 | 0.41% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$356,250.00 | 0.42% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$265,800.00 | 0.31% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$454,400.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$179,778.68 | 0.21% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$241,674.02 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$308,750.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$304,000.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$632,000.00 | 0.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,066,099.74 | 2.42% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$524,500.00 | 0.62% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$200,353.35 | 0.24% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$181,760.33 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$807,350.00 | 0.95% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$774,400.00 | 0.91% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$208,400.00 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$584,841.12 | 0.69% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$308,000.00 | 0.36% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$295,000.00 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$248,380.00 | 0.29% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$540,000.00 | 0.63% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$236,250.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,098,300.00 | 1.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$538,257.40 | 0.63% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$490,992.00 | 0.58% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$292,500.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$242,672.68 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$524,233.79 | 0.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$421,922.09 | 0.5% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,577,325.00 | 1.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,205,222.36 | 1.41% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE, INC | 1 | \$457,000.00 | 0.54% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,235,183.45 | 1.45% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$305,700.00 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$435,000.00 | 0.51% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$226,200.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$433,750.00 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$223,893.37 | 0.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$1,006,000.00 | 1.18% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$223,250.00 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$957,959.00 | 1.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,918,860.33 | 2.25% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$377,300.00 | 0.44% | 0 | \$0.00 |
| | SKYLINE FINANCIA CORP | 1 | \$411,469.67 | 0.48% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$763,000.00 | 0.9% | 0 | \$0.00 |
| | SOUTHEAST FUNDING ALLIANCE LENDER | 1 | \$177,770.87 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$213,250.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$3,402,079.11 | 3.99% | 0 | \$0.00 |
| | STERNE AGEE MORTGAGE | 1 | \$259,045.80 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$254,656.51 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$455,427.84 | 0.53% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$224,696.92 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,558,450.00 | 1.83% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$525,500.00 | 0.62% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$314,585.19 | 0.37% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$360,050.00 | 0.42% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$334,700.00 | 0.39% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTIONS | 1 | \$206,000.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$283,500.00 | 0.33% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$186,200.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$730,000.00 | 0.86% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$203,120.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 7 | \$1,879,173.78 | 2.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$691,392.14 | 0.81% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$328,225.00 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$233,382.56 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$239,350.54 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$249,513.45 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$519,283.58 | 0.64% | 0 | \$0.00 |
| Total | | 307 | \$85,215,575.81 | 100% | 0 | \$0.00 |
| 3138WENS4 | 1ST MORTGAGES | 1 | \$210,975.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$449,401.74 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$7,152,643.36 | 3.58% | 0 | \$0.00 |
| | ACC GROUP INC | 1 | \$580,000.00 | 0.29% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$237,399.88 | 0.12% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$199,495.76 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$284,700.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,103,578.80 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$589,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$902,000.00 | 0.45% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$266,070.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP LLC | 1 | \$363,420.00 | 0.18% | 0 | \$0.00 |
| | | 2 | \$486,410.00 | 0.24% | 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 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$363,000.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,976,296.33 | 1.49% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$759,800.00 | 0.38% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$437,850.00 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 11 | \$3,907,665.53 | 1.95% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$211,460.00 | 0.11% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$359,591.08 | 0.18% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC | 1 | \$708,000.00 | 0.35% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$549,650.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$714,697.35 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,731,979.50 | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,815,523.23 | 0.91% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$313,105.58 | 0.16% | 0 | \$0.00 |
| C F FUNDING CORPORATION | 1 | \$223,718.18 | 0.11% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$505,000.00 | 0.25% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$834,200.00 | 0.42% | 0 | \$0.00 |
| CASHCALL, INC | 12 | \$3,383,224.48 | 1.69% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$369,600.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$493,400.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 17 | \$5,207,759.68 | 2.6% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$214,962.00 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| CLARITY MORTGAGE LLC | 1 | \$263,660.17 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC | 3 | \$1,067,820.61 | 0.53% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$1,021,800.00 | 0.51% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC | 1 | \$810,543.41 | 0.41% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$203,920.00 | 0.1% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$310,400.00 | 0.16% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,650.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC | 1 | \$251,682.95 | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$206,800.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,603,739.92 | 0.8% | 0 | \$0.00 |
| CTY LENDING | 1 | \$207,750.08 | 0.1% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC | 1 | \$233,396.41 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC | 1 | \$337,065.56 | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC , AN OREGON MORPORATION | 1 | \$313,096.45 | 0.16% | 0 | \$0.00 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,738.30 | 0.1% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$542,516.58 | 0.27% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$420,096.59 | 0.21% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$232,461.87 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPOARTION | 1 | \$395,501.78 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$289,359.00 | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$804,240.00 | 0.4% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$698,000.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,431,140.12 | 1.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$365,500.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$837,454.00 | 0.42% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$291,650.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,516,536.06 | 0.76% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,529,800.00 | 0.77% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 |

| INC | | | | | | |
|---|----|----------------|-------|---|--------|--|
| FIRST EQUITY MORTGAGE, LLC | 1 | \$310,250.00 | 0.16% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$220,728.26 | 0.11% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$247,100.00 | 0.12% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$395,472.19 | 0.2% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$816,803.00 | 0.41% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$608,305.00 | 0.3% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | |
| FRANKLIN AMERICAN | 1 | \$297,626.59 | 0.15% | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$325,839.54 | 0.16% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | |
| GEO-CORP, INC | 10 | \$3,384,363.23 | 1.69% | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$888,100.00 | 0.44% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$396,500.00 | 0.2% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$233,325.75 | 0.12% | 0 | \$0.00 | |
| GOTMORTGAGE.COM | 1 | \$390,030.79 | 0.2% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 3 | \$714,000.00 | 0.36% | 0 | \$0.00 | |
| GREENBOX LOANS INC | 6 | \$2,047,415.07 | 1.02% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 16 | \$4,957,543.23 | 2.48% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$219,445.33 | 0.11% | 0 | \$0.00 | |
| HANA FINANCIAL INC | 1 | \$250,199.01 | 0.13% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE CORP | 1 | \$367,500.00 | 0.18% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$4,635,930.72 | 2.32% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$349,200.00 | 0.17% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,326,576.19 | 0.66% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$452,508.11 | 0.23% | 0 | \$0.00 | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$275,444.98 | 0.14% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$251,668.15 | 0.13% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 9 | \$3,734,925.00 | 1.87% | 0 | \$0.00 | |
| INLAND BANK AND TRUST | 1 | \$344,253.00 | 0.17% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 8 | \$2,748,216.06 | 1.37% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$281,250.00 | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$288,800.00 | 0.14% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$385,525.53 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,259,900.00 | 0.63% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$741,044.87 | 0.37% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$565,500.00 | 0.28% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$223,730.85 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 2 | \$632,456.89 | 0.32% | 0 | \$0.00 |
| M I E FINANCIAL INC | 4 | \$1,301,092.03 | 0.65% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 2 | \$800,326.78 | 0.4% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$487,825.00 | 0.24% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$186,200.00 | 0.09% | 0 | \$0.00 |
| MENLO PARK FUNDING | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$396,080.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$604,800.00 | 0.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP DBA MLEND | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 |
| MISSION-BISHOP REAL ESTATE INC | 1 | \$510,000.00 | 0.26% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 2 | \$464,567.50 | 0.23% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$913,775.35 | 0.46% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$353,500.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$231,900.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$657,000.00 | 0.33% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,259,245.51 | 0.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,256,808.92 | 0.63% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$216,121.44 | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$241,811.28 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 18 | \$5,695,297.71 | 2.85% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$1,598,568.60 | 0.8% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$1,086,998.05 | 0.54% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$270,946.14 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$782,311.54 | 0.39% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$413,966.44 | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$877,973.89 | 0.44% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$207,723.33 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$282,150.00 | 0.14% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 4 | \$1,525,675.63 | 0.76% | 0 | \$0.00 |
| ONY GLO, INC | 1 | \$415,488.49 | 0.21% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$269,319.26 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS. INC | 1 | \$254,664.20 | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$412,720.00 | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$385,530.65 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,088,149.68 | 0.54% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$940,000.00 | 0.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$810,000.00 | 0.41% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$541,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$209,741.79 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,190,119.22 | 1.6% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$233,800.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 2 | \$511,325.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$3,736,860.82 | 1.87% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$2,885,400.00 | 1.44% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$283,143.32 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$338,651.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,828,563.00 | 1.41% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$223,920.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$257,400.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 4 | \$1,440,065.04 | 0.72% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$258,110.24 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$228,800.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE | 1 | \$235,696.21 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$209,729.69 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$950,920.43 | 0.48% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 7 | \$2,565,664.52 | 1.28% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$264,558.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,433,395.61 | 1.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$249,699.62 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,553,474.31 | 2.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$1,040,000.00 | 0.52% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,787,973.03 | 0.89% | 0 | \$0.00 |
| | STANDARD HOME LENDING INC | 1 | \$249,670.79 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$354,842.65 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC | 27 | \$8,995,681.52 | 4.5% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$261,200.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SUMMIT FUNDING, INC | 2 | \$493,600.00 | 0.25% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$974,579.91 | 0.49% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$692,650.00 | 0.35% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$276,250.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$483,484.11 | 0.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$250,716.00 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$211,363.00 | 0.11% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$334,500.00 | 0.17% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$906,375.00 | 0.45% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$416,045.50 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,158,975.35 | 0.58% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,215,839.08 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,426,287.55 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$653,251.70 | 0.33% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$203,749.17 | 0.1% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$800,450.00 | 0.4% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$684,157.73 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 1 | \$241,300.00 | 0.12% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$960,624.14 | 0.48% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,978,384.42 | 1.99% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$219,467.13 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$820,950.00 | 0.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$484,004.15 | 0.24% | 0 | \$0.00 |
| | WINNPOINTE | 2 | \$576,000.00 | 0.29% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$443,185.87 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 638 | \$199,953,771.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WENT2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$323,800.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,730,462.69 | 3.72% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$270,765.69 | 0.27% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$218,724.46 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$255,329.35 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$457,741.79 | 0.46% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$254,311.77 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$266,392.00 | 0.27% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$253,500.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$182,226.07 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| AXIA FAINANCIAL, LLC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,548,228.32 | 1.54% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$314,603.68 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$275,255.08 | 0.27% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$318,570.30 | 0.32% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$190,742.72 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$893,800.00 | 0.89% | 0 | \$0.00 |
| BEAR MORTGAGE INC | 1 | \$528,000.00 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$696,100.00 | 0.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,589,250.00 | 1.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$350,400.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,129,357.00 | 1.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| CASHCALL, INC | 8 | \$2,586,000.00 | 2.58% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$292,600.00 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$658,325.00 | 0.66% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$522,500.00 | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$911,350.00 | 0.91% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$259,518.08 | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$353,250.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A | 1 | \$236,800.00 | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$392,310.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,517,144.41 | 1.51% | 0 | \$0.00 |
| | 1 | \$326,400.00 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FARMERS NATIONAL BANK OF SCOTTSVILLE | | | | | | |
| FBC MORTGAGE, LLC | 3 | \$686,350.00 | 0.68% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$430,100.00 | 0.43% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$473,180.09 | 0.47% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,354,663.73 | 1.35% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$238,835.05 | 0.24% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$345,835.05 | 0.34% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,791,978.40 | 1.79% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$690,419.41 | 0.69% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$464,800.00 | 0.46% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST SECURITY BANK OF MISSOULA | 1 | \$307,916.70 | 0.31% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$410,971.00 | 0.41% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$222,500.00 | 0.22% | 0 | \$0.00 | |
| FLORIDA PARISHES BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$263,999.00 | 0.26% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$570,887.37 | 0.57% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$635,405.00 | 0.63% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$398,053.00 | 0.4% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$275,042.33 | 0.27% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 7 | \$1,891,351.92 | 1.89% | 0 | \$0.00 | |
| HARTFORD FINANCIAL | 1 | \$375,299.00 | 0.37% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | |
| HOME LOANS TODAY | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,648,415.00 | 1.64% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE LLC | 1 | \$232,693.17 | 0.23% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$627,000.00 | 0.63% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$570,000.00 | 0.57% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$620,270.00 | 0.62% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$596,000.00 | 0.59% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$235,225.00 | 0.23% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$287,375.00 | 0.29% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$277,821.67 | 0.28% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$242,650.00 | 0.24% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$228,500.00 | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPOARTION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$285,600.00 | 0.28% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$232,186.82 | 0.23% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,489.10 | 0.29% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$241,745.77 | 0.24% | 0 | \$0.00 |
| MLEND | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$246,846.93 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,134,821.53 | 2.13% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$392,700.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$857,000.00 | 0.85% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$459,000.00 | 0.46% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$494,800.00 | 0.49% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$339,500.00 | 0.34% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| OCMBC INC | 1 | \$355,500.00 | 0.35% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$255,500.00 | 0.25% | 0 | \$0.00 |

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| | PACOR MORTGAGE CORP | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,014,700.00 | 1.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$284,616.10 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$762,610.21 | 0.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$980,150.00 | 0.98% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$350,086.00 | 0.35% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$628,805.00 | 0.63% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$696,663.44 | 0.69% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,660,494.30 | 1.66% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,851,850.00 | 1.85% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$233,601.97 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$792,880.00 | 0.79% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$394,917.00 | 0.39% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$186,441.94 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,785,375.00 | 1.78% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$605,074.79 | 0.6% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$249,850.00 | 0.25% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$235,682.11 | 0.24% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$343,200.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$261,654.98 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$236,830.55 | 0.24% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,311,500.00 | 1.31% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$497,734.83 | 0.5% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$232,400.00 | 0.23% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | | 3 | \$589,000.00 | 0.59% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,219,913.86 | 3.21% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$795,750.00 | 0.79% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$404,910.00 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC | 19 | \$5,369,120.78 | 5.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$232,457.17 | 0.23% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$571,612.50 | 0.57% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$530,900.00 | 0.53% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$236,859.01 | 0.24% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$359,600.00 | 0.36% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$233,350.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$567,171.27 | 0.57% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.23% | 0 | \$0.00 |
| | TSM, INC | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$350,550.00 | 0.35% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$632,000.00 | 0.63% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$297,531.79 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$475,041.37 | 0.47% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$271,858.78 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,664,279.80 | 2.66% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$529,506.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$205,753.34 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$905,655.00 | 0.9% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$205,728.73 | 0.21% | 0 | \$0.00 |
| | | 2 | \$726,000.00 | 0.72% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 2 | \$702,000.00 | 0.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,010.51 | 0.37% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$214,980.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$446,036.30 | 0.44% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC | 1 | \$391,495.40 | 0.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$350,551.31 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$672,530.55 | 0.67% | 0 | \$0.00 |
| | Unavailable | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 348 | \$100,289,312.14 | 100% | 0 | \$0.00 |
| 3138WENU9 | ACADEMY MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.55% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$284,750.00 | 1.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$142,150.00 | 0.61% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.63% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$131,005.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$139,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,636.71 | 0.6% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$148,288.85 | 0.64% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$146,200.00 | 0.63% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$130,500.00 | 0.56% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.6% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$129,500.00 | 0.56% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$142,360.79 | 0.61% | 0 | \$0.00 |
| | | 1 | \$129,477.85 | 0.56% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$146,900.00 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$133,600.00 | 0.57% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$265,000.00 | 1.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$262,300.00 | 1.13% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$146,856.00 | 0.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$146,000.00 | 0.63% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$139,000.00 | 0.6% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$143,000.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$131,000.00 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$142,400.00 | 0.61% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$126,963.01 | 0.54% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$553,750.00 | 2.38% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$262,000.00 | 1.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$688,850.00 | 2.95% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$149,000.00 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,650.00 | 0.55% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$143,370.00 | 0.61% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$139,623.63 | 0.6% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$134,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$272,500.00 | 1.17% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$280,800.00 | 1.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$131,784.34 | 0.57% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$137,600.00 | 0.59% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.61% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$147,200.00 | 0.63% | 0 | \$0.00 |
| GECU | 1 | \$132,250.29 | 0.57% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$144,027.95 | 0.62% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$139,000.00 | 0.6% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.61% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$139,500.00 | 0.6% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$126,950.00 | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$559,400.00 | 2.4% | 0 | \$0.00 |
| HomeBank | 1 | \$141,049.10 | 0.61% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc | 3 | \$425,263.23 | 1.82% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 2 | \$267,000.00 | 1.15% | 0 | \$0.00 |
| Homeside Financial, LLC | 1 | \$149,000.00 | 0.64% | 0 | \$0.00 |
| Huron Valley Financial, Inc | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$279,399.00 | 1.2% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$146,000.00 | 0.63% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$138,615.66 | 0.59% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.61% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$271,000.00 | 1.16% | 0 | \$0.00 |
| MECE CREDIT UNION | 1 | \$128,900.00 | 0.55% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$127,500.00 | 0.55% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$142,000.00 | 0.61% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$290,000.00 | 1.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$145,391.30 | 0.62% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$137,600.00 | 0.59% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$139,700.00 | 0.6% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$127,651.02 | 0.55% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$147,200.00 | 0.63% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$127,900.00 | 0.55% | 0 | \$0.00 |

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| | NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$267,000.00 | 1.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$398,900.00 | 1.71% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$286,200.00 | 1.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$131,250.00 | 0.56% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$143,500.00 | 0.62% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.54% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$134,160.92 | 0.58% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$129,500.00 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$135,629.20 | 0.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$403,623.63 | 1.73% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$142,158.22 | 0.61% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$145,611.72 | 0.62% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$124,795.14 | 0.54% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$129,500.00 | 0.56% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.61% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$147,800.00 | 0.63% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$146,400.00 | 0.63% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$261,800.00 | 1.12% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$142,500.00 | 0.61% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$130,500.00 | 0.56% | 0 | \$0.00 |
| | SPRING VALLEY CITY BANK | 1 | \$146,500.00 | 0.63% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.62% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$124,649.52 | 0.53% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.57% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$128,100.00 | 0.55% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$147,632.38 | 0.63% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$257,256.00 | 1.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$135,500.00 | 0.58% | 0 | \$0.00 |
| | | 1 | \$132,153.00 | 0.57% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF CARM | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$130,400.00 | 0.56% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$271,250.00 | 1.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$149,250.00 | 0.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$699,896.08 | 3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,787.26 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$280,150.00 | 1.2% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$148,880.82 | 0.64% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$134,000.00 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,800.00 | 0.63% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$142,272.16 | 0.61% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$145,500.00 | 0.62% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| | Unavailable | 1 | \$131,000.00 | 0.58% | 0 | \$0.00 |
| Total | | 169 | \$23,312,969.78 | 100% | 0 | \$0.00 |
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| 3138WENV7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| | 1ST UNITED HOME LOANS LLC | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$331,500.00 | 0.66% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,767,150.00 | 3.51% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 7 | \$1,648,185.77 | 3.28% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$179,899.17 | 0.36% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$735,254.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$274,109.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$217,006.05 | 0.43% | 0 | \$0.00 |
| | | 1 | \$367,500.00 | 0.73% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTA | | | | | |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$262,965.00 | 0.52% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$537,000.00 | 1.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,700.00 | 0.36% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$167,535.48 | 0.33% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$454,000.00 | 0.9% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,400.00 | 0.53% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$470,645.96 | 0.94% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$215,700.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$530,000.00 | 1.05% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$181,148.97 | 0.36% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$113,675.88 | 0.23% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,700.00 | 0.34% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$341,050.00 | 0.68% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$223,500.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$629,701.56 | 1.25% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DIME BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$99,728.99 | 0.2% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE | 1 | \$313,700.00 | 0.62% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$614,723.41 | 1.22% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$74,786.76 | 0.15% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$245,100.00 | 0.49% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$199,884.69 | 0.4% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$504,000.00 | 1% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$539,750.00 | 1.07% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$944,150.00 | 1.88% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$234,200.00 | 0.47% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$737,433.00 | 1.47% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$373,800.00 | 0.74% | 0 | \$0.00 |
| | GECU | 1 | \$97,100.00 | 0.19% | 0 | \$0.00 |
| | GEMANTOWN TRUST & SAVINGS BANK | 1 | \$266,353.18 | 0.53% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$334,200.00 | 0.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 |

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| HAMPDEN BANK | 2 | \$326,400.00 | 0.65% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$230,444.11 | 0.46% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$201,700.00 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$792,750.00 | 1.58% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$36,900.00 | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$180,241.00 | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$417,699.54 | 0.83% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$507,600.00 | 1.01% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$75,279.44 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$135,275.36 | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$340,100.00 | 0.68% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$252,500.00 | 0.5% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$281,198.22 | 0.56% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$179,800.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$328,500.00 | 0.65% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$241,342.25 | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$362,859.85 | 0.72% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$281,830.00 | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$583,571.73 | 1.16% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |

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| OAK BANK/LENDER | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$367,300.00 | 0.73% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$595,000.00 | 1.18% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$415,847.00 | 0.83% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$37,566.70 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$699,500.00 | 1.39% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$155,307.63 | 0.31% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$208,352.00 | 0.41% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$179,750.00 | 0.36% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$279,200.00 | 0.56% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,960.00 | 0.7% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$283,575.00 | 0.56% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$203,950.00 | 0.41% | 0 | \$0.00 |
| S&T BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$495,000.00 | 0.98% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$179,595.63 | 0.36% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,404.00 | 0.2% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$273,200.00 | 0.54% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$151,496.93 | 0.3% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,187,098.15 | 6.34% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$415,500.00 | 0.83% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$462,000.00 | 0.92% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$379,734.02 | 0.76% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$178,300.00 | 0.35% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$274,228.94 | 0.55% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | Unavailable | 1 | \$181,500.00 | 0.33% | 0 | \$0.00 |
| Total | | 231 | \$50,279,744.37 | 100% | 0 | \$0.00 |
| 3138WENW5 | 1ST FARM CREDIT SERVICES | 1 | \$155,200.00 | 3.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$158,555.00 | 3.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 3.02% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$156,750.00 | 3.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$153,000.00 | 3.08% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$160,455.00 | 3.23% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$156,170.00 | 3.14% | 0 | \$0.00 |
| | | 2 | \$306,750.00 | 6.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIRST COLLINSVILLE BANK | 1 | \$165,426.31 | 3.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$227,500.00 | 4.58% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$150,787.24 | 3.04% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$170,045.00 | 3.42% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$155,722.08 | 3.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$311,600.00 | 6.27% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$159,564.58 | 3.21% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$160,000.00 | 3.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$155,000.00 | 3.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$152,200.00 | 3.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$632,775.00 | 12.74% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$158,100.00 | 3.18% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$317,250.00 | 6.39% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$163,000.00 | 3.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$155,200.00 | 3.13% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$185,300.00 | 3.73% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$150,000.00 | 3.03% | 0 | \$0.00 |
| Total | | 31 | \$4,966,350.21 | 100% | 0 | \$0.00 |
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| 3138WENX3 | FIRST LENDING | 2 | \$472,800.00 | 32.46% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$208,800.00 | 14.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$199,156.57 | 13.67% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$393,772.00 | 27.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$182,000.00 | 12.5% | 0 | \$0.00 |
| Total | | 7 | \$1,456,528.57 | 100% | 0 | \$0.00 |
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| 3138WENY1 | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$173,309.30 | 6.04% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$199,500.00 | 6.96% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$188,000.00 | 6.56% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$697,900.00 | 24.34% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$163,000.00 | 5.68% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$156,768.71 | 5.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$320,500.00 | 11.18% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$444,789.02 | 15.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SUMMIT FUNDING INC | 1 | \$179,640.80 | 6.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$344,457.00 | 12% | 0 | \$0.00 |
| Total | | 16 | \$2,867,864.83 | 100% | 0 | \$0.00 |
| 3138WENZ8 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,782,339.00 | 36.98% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$221,400.00 | 4.59% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 4.57% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$224,000.00 | 4.65% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$727,550.00 | 15.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$233,450.00 | 4.84% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$257,550.00 | 5.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$282,000.00 | 5.85% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$665,300.00 | 13.81% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,500.00 | 4.27% | 0 | \$0.00 |
| Total | | 20 | \$4,819,089.00 | 100% | 0 | \$0.00 |
| 3138WEP29 | 1ST CONSTITUTION BANK A STATE CHARTERED BNK | 1 | \$347,000.00 | 0.23% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 |
| | AAXY L.L.C | 1 | \$296,100.00 | 0.19% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$301,000.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$593,700.00 | 0.39% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$648,400.00 | 0.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,684,555.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$584,500.00 | 0.38% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$333,500.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$573,400.00 | 0.38% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$969,000.00 | 0.63% | 0 | \$0.00 |
| BANCFIRST | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$407,000.00 | 0.27% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$353,000.00 | 0.23% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 1 | \$237,600.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,005,934.04 | 0.66% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$689,000.00 | 0.45% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,275,700.00 | 2.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$585,670.00 | 0.38% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$807,000.00 | 0.53% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$465,200.00 | 0.3% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$255,700.00 | 0.17% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$290,300.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$204,500.00 | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 |
| COPPERSTATE LENDING | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$343,000.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |

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| | DFCU FINANCIAL | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | DIME BANK | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,368,500.00 | 0.89% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$587,085.00 | 0.38% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$477,650.00 | 0.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$359,910.00 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$700,000.00 | 0.46% | 0 | \$0.00 |
| | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$587,220.00 | 0.38% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,475,916.00 | 1.62% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$202,950.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,356,496.00 | 0.89% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$222,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$569,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$616,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$368,925.00 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$397,400.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 7 | \$2,504,500.00 | 1.64% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$580,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST LENDING | 3 | \$1,112,985.33 | 0.73% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$338,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$309,000.00 | 0.2% | 0 | \$0.00 |

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| FIRST NIAGARA BANK, N.A | 4 | \$1,128,000.00 | 0.74% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$1,552,000.00 | 1.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$302,500.00 | 0.2% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$604,000.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$282,000.00 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,357,500.00 | 2.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$990,200.00 | 0.65% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$751,000.00 | 0.49% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$266,000.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$235,500.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$415,100.00 | 0.27% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 2 | \$777,000.00 | 0.51% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$351,734.04 | 0.23% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,138,900.00 | 1.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,237,802.00 | 0.81% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$514,000.00 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$832,162.77 | 0.54% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 8 | \$2,493,642.74 | 1.63% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$252,521.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 5 | \$1,631,000.00 | 1.07% | 0 | \$0.00 |

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| | JEFFERSON BANK OF MISSOURI | 1 | \$313,900.00 | 0.21% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$262,836.86 | 0.17% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,793,600.00 | 1.83% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$310,589.30 | 0.2% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$552,000.00 | 0.36% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$293,084.00 | 0.19% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 |
| | LEADER BANK N.A | 5 | \$1,592,000.00 | 1.04% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$244,300.00 | 0.16% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$694,280.00 | 0.45% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$264,750.00 | 0.17% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$348,473.33 | 0.23% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$219,500.00 | 0.14% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$327,200.00 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$308,100.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$274,480.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,017,750.00 | 0.67% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$331,000.00 | 0.22% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$338,800.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$211,700.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$526,300.00 | 0.34% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$288,557.18 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$392,400.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NEW MEXICO BANK AND TRUST | 2 | \$775,500.00 | 0.51% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$344,800.00 | 0.23% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,129,350.00 | 0.74% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,873,101.15 | 1.88% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$239,446.88 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$249,341.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$497,300.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$301,000.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$231,750.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$1,442,000.00 | 0.94% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$634,605.00 | 0.42% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$828,490.00 | 0.54% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$625,337.02 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,182,300.00 | 0.77% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$403,500.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,274,000.00 | 0.83% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$709,400.00 | 0.46% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$360,377.78 | 0.24% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$428,420.00 | 0.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,194,304.00 | 0.78% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$584,000.00 | 0.38% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$382,873.00 | 0.25% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$246,500.00 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$581,700.00 | 0.38% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$298,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$228,500.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 |
| | S&T BANK | 2 | \$495,200.00 | 0.32% | 0 | \$0.00 |
| | SACU | 1 | \$358,400.00 | 0.23% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 |

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| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 21 | \$5,961,209.72 | 3.9% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$313,000.00 | 0.2% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,469,047.00 | 0.96% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$258,250.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$936,267.73 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,546,200.00 | 1.01% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$356,900.00 | 0.23% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$212,052.14 | 0.14% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$373,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$238,600.00 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | SUPERIOR HOME LOAN INC | 1 | \$371,000.00 | 0.24% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$808,000.00 | 0.53% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$498,600.00 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$793,750.00 | 0.52% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$762,602.20 | 0.5% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$296,300.00 | 0.19% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$326,569.29 | 0.21% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$482,000.00 | 0.32% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |

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| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$392,761.91 | 0.26% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$245,858.00 | 0.16% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$5,690,352.74 | 3.72% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$213,057.16 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,918,425.00 | 5.83% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$353,750.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$730,586.19 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$933,900.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$877,874.59 | 0.57% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$226,500.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$397,500.00 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$740,054.51 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 6 | \$2,344,775.00 | 1.53% | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$233,500.00 | 0.14% | 0 | \$0.00 |
| Total | | 501 | \$152,905,498.60 | 100% | 0 | \$0.00 |
| 3138WEP37 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |

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| | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$140,964.47 | 0.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$278,062.00 | 0.38% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$294,600.00 | 0.4% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$137,392.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,815,239.67 | 2.49% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$421,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$392,000.00 | 0.54% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED, A WYOMING COPORATION | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$389,454.76 | 0.53% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$130,800.00 | 0.18% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$147,350.00 | 0.2% | 0 | \$0.00 |
| | BANK SNB | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$148,702.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$138,138.70 | 0.19% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$143,359.20 | 0.2% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$407,000.00 | 0.56% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$269,854.77 | 0.37% | 0 | \$0.00 |
| | | 6 | \$827,000.00 | 1.14% | 0 | \$0.00 |

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| BREMER BANK NATIONAL ASSOCIATION | | | | | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$272,504.31 | 0.37% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$142,397.14 | 0.2% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$130,600.00 | 0.18% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$280,000.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$553,800.00 | 0.76% | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$538,200.00 | 0.74% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 |
| CASHCALL, INC | 2 | \$273,500.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$130,900.00 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$140,165.77 | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$274,800.00 | 0.38% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$140,680.00 | 0.19% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$288,500.00 | 0.4% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$554,783.19 | 0.76% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$145,500.00 | 0.2% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$271,600.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$143,300.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$289,200.00 | 0.4% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$135,430.00 | 0.19% | 0 | \$0.00 |
| CUMD | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.38% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$275,485.39 | 0.38% | 0 | \$0.00 |

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| | DFCU FINANCIAL | 4 | \$557,400.00 | 0.77% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$413,700.00 | 0.57% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$271,600.00 | 0.37% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$143,400.00 | 0.2% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC A CA CORP | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$280,320.00 | 0.39% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$571,756.75 | 0.79% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$124,548.83 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$129,650.00 | 0.18% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,100.00 | 0.2% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$131,400.00 | 0.18% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$283,397.42 | 0.39% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$278,025.00 | 0.38% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$274,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$286,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$549,560.00 | 0.75% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$125,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$143,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$399,850.00 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 15 | \$2,100,750.00 | 2.89% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$260,900.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$139,100.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$429,925.00 | 0.59% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$572,750.00 | 0.79% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$542,046.63 | 0.74% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 2 | \$267,662.76 | 0.37% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$278,000.00 | 0.38% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$397,500.00 | 0.55% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$389,884.15 | 0.54% | 0 | \$0.00 |
| GECU | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$404,000.00 | 0.55% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$267,300.00 | 0.37% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$688,442.16 | 0.95% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$138,300.00 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$278,000.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$565,200.00 | 0.78% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$256,300.00 | 0.35% | 0 | \$0.00 |
| HERRING BANK | 1 | \$144,858.44 | 0.2% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$563,000.00 | 0.77% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$261,700.00 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 |

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| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$139,362.65 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$284,389.33 | 0.39% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$526,800.00 | 0.72% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$268,400.00 | 0.37% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$555,394.05 | 0.76% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$410,774.37 | 0.56% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 3 | \$430,250.00 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$836,815.77 | 1.15% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$139,389.33 | 0.19% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$144,700.00 | 0.2% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$139,688.02 | 0.19% | 0 | \$0.00 |
| MARINE BANK | 2 | \$277,000.00 | 0.38% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$139,800.00 | 0.19% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,389.45 | 0.17% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 |
| METRO BANK | 1 | \$143,920.00 | 0.2% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$144,100.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$283,160.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$129,382.95 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$131,418.43 | 0.18% | 0 | \$0.00 |
| | 3 | \$430,500.00 | 0.59% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | MOVEMENT MORTGAGE, LLC | 2 | \$287,200.00 | 0.39% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$144,500.00 | 0.2% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$133,772.00 | 0.18% | 0 | \$0.00 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$284,000.00 | 0.39% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.38% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$140,824.20 | 0.19% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$137,904.00 | 0.19% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$139,389.33 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$141,206.22 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$144,800.00 | 0.2% | 0 | \$0.00 |
| | PARK BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$145,600.00 | 0.2% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$145,422.06 | 0.2% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$419,738.83 | 0.58% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$143,722.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$418,450.00 | 0.57% | 0 | \$0.00 |
| | PHILO EXCHANGE BANK | 1 | \$132,546.24 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$415,000.00 | 0.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$280,750.00 | 0.39% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$128,400.00 | 0.18% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |

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| | BANKING CORPORATION | | | | | |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$144,800.00 | 0.2% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$285,650.00 | 0.39% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$144,998.00 | 0.2% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$144,852.52 | 0.2% | 0 | \$0.00 |
| | RCB BANK | 3 | \$390,300.00 | 0.54% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$139,383.19 | 0.19% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$691,550.00 | 0.95% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$676,315.52 | 0.93% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$958,939.75 | 1.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | S&T BANK | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$148,700.00 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$149,500.00 | 0.21% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$278,000.00 | 0.38% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 11 | \$1,518,650.00 | 2.09% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$138,200.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$423,400.00 | 0.58% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$841,248.49 | 1.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$148,650.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$126,544.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 2 | \$276,584.83 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$540,444.87 | 0.74% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$133,840.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$417,700.00 | 0.57% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |

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| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,338.33 | 0.19% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$271,500.00 | 0.37% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$269,150.00 | 0.37% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$143,259.64 | 0.2% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$276,250.00 | 0.38% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$146,600.00 | 0.2% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.38% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$282,600.00 | 0.39% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$142,700.00 | 0.2% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 44 | \$6,051,168.82 | 8.31% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$274,500.00 | 0.38% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$277,875.51 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$271,354.00 | 0.37% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$565,327.00 | 0.78% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,359.20 | 0.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$124,339.67 | 0.17% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$257,000.00 | 0.35% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| | VISION BANK | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$132,400.00 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$264,346.68 | 0.36% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$133,907.42 | 0.18% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$132,121.17 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$423,200.00 | 0.58% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 2 | \$293,600.00 | 0.51% | 0 | \$0.00 |
| Total | | 528 | \$72,803,198.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEP45 | ACHIEVA CREDIT UNION | 3 | \$1,026,496.73 | 15.56% | 0 | \$0.00 |
| | CENTRUE BANK | 27 | \$2,626,584.54 | 39.82% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 7 | \$1,768,164.52 | 26.8% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$409,835.32 | 6.21% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$58,834.83 | 0.89% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$706,786.25 | 10.72% | 0 | \$0.00 |
| Total | | 45 | \$6,596,702.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEP52 | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$474,264.81 | 20.23% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$460,396.62 | 19.64% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$579,816.58 | 24.73% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$142,708.42 | 6.09% | 0 | \$0.00 |
| | Unavailable | 5 | \$687,222.33 | 29.31% | 0 | \$0.00 |
| Total | | 14 | \$2,344,408.76 | 100% | 0 | \$0.00 |
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| 3138WEP60 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$607,897.49 | 6.6% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,670.03 | 1.91% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$341,000.00 | 3.7% | 0 | \$0.00 |

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| | AURORA FINANCIAL GROUP, INC | 1 | \$191,000.00 | 2.07% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$207,074.39 | 2.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$351,161.55 | 3.81% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$260,400.00 | 2.83% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$335,000.00 | 3.64% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$374,200.00 | 4.06% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$200,900.00 | 2.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,900.00 | 3.01% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$192,940.79 | 2.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$243,000.00 | 2.64% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$279,873.71 | 3.04% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$352,000.00 | 3.82% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$181,827.58 | 1.97% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$175,700.00 | 1.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$298,877.37 | 3.25% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$259,000.00 | 2.81% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$190,400.00 | 2.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$414,534.82 | 4.5% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$229,832.92 | 2.5% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$272,500.00 | 2.96% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$174,236.66 | 1.89% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 2.88% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$221,115.62 | 2.4% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$353,646.11 | 3.84% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$160,290.66 | 1.74% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$293,632.57 | 3.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$183,000.00 | 1.99% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$344,973.69 | 3.75% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$207,083.59 | 2.25% | 0 | \$0.00 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$183,288.89 | 1.99% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,786.43 | 1.87% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WESTCONSIN CREDIT UNION | 1 | \$240,603.52 | 2.59% | 0 | \$0.00 |
| Total | | | 39 | \$9,210,348.39 | 100% | 0 | \$0.00 |
| 3138WEP78 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$243,000.00 | 0.77% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$203,200.00 | 0.64% | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.75% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$238,800.00 | 0.75% | 0 | \$0.00 |
| | | AMERICAN BANK, N.A | 1 | \$340,000.00 | 1.07% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | \$798,000.00 | 2.51% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,000.00 | 0.78% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$414,000.00 | 1.3% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$383,500.00 | 1.21% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$244,000.00 | 0.77% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$205,600.00 | 0.65% | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$368,000.00 | 1.16% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$201,000.00 | 0.63% | 0 | \$0.00 |
| | | CASHCALL MORTGAGE | 3 | \$1,091,000.00 | 3.44% | 0 | \$0.00 |
| | | CASHCALL, INC | 3 | \$1,262,211.56 | 3.98% | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$258,000.00 | 0.81% | 0 | \$0.00 |
| | | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$265,000.00 | 0.84% | 0 | \$0.00 |
| | | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$208,500.00 | 0.66% | 0 | \$0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$209,478.21 | 0.66% | 0 | \$0.00 |
| | | COLONIAL SAVINGS, F.A | 1 | \$263,200.00 | 0.83% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$281,000.00 | 0.89% | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.95% | 0 | \$0.00 |
| | | DILLON CREDIT UNION ND | 1 | \$269,800.00 | 0.85% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$308,000.00 | 0.97% | 0 | \$0.00 |
| | | EDGAR COUNTY BANK & TRUST | 1 | \$350,000.00 | 1.1% | 0 | \$0.00 |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$282,500.00 | 0.89% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$255,545.00 | 0.81% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,000.00 | 0.76% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$248,000.00 | 0.78% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.9% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$304,630.01 | 0.96% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$424,123.12 | 1.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$484,000.00 | 1.53% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$322,100.00 | 1.01% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$297,700.00 | 0.94% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$595,500.00 | 1.88% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$415,181.08 | 1.31% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$218,861.70 | 0.69% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$251,000.00 | 0.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,083,900.00 | 3.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$243,920.00 | 0.77% | 0 | \$0.00 |
| INETR BANK MORTGAGE COMPANY | 1 | \$219,000.00 | 0.69% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$223,600.00 | 0.7% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$285,000.00 | 0.9% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$208,000.00 | 0.66% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMESITHLOAN.COM | 1 | \$360,000.00 | 1.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$202,552.00 | 0.64% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$293,600.00 | 0.93% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$468,000.00 | 1.47% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$319,000.00 | 1.01% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$324,000.00 | 1.02% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$315,384.80 | 0.99% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$613,197.71 | 1.93% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$242,000.00 | 0.76% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PREMIER BANK & TRUST, A STATE BANK | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$240,000.00 | 0.76% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$365,000.00 | 1.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$252,000.00 | 0.79% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.64% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,166,500.00 | 3.68% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.64% | 0 | \$0.00 |
| | STANFORD FINANCIAL | 1 | \$297,000.00 | 0.94% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$1,330,645.88 | 4.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$625,000.00 | 1.97% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.7% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE LLC | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$486,000.00 | 1.53% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$288,000.00 | 0.91% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$274,500.00 | 0.86% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$265,500.00 | 0.84% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.86% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$500,000.00 | 1.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$537,500.00 | 1.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 0.89% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$355,750.00 | 1.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 1.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$214,400.00 | 0.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$334,000.00 | 1.05% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$306,800.00 | 0.93% | 0 | \$0.00 |
| Total | | 109 | \$31,734,181.07 | 100% | 0 | \$0.00 |
| 3138WEP86 | ACADEMY MORTGAGE CORPORATION | 34 | \$8,512,387.38 | 5.57% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,159,500.00 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,766,220.76 | 1.81% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,974,365.18 | 1.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 144 | \$47,230,500.00 | 30.91% | 0 | \$0.00 |
| | CASHCALL, INC | 170 | \$52,880,507.13 | 34.6% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 2 | \$575,318.83 | 0.38% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | \$2,975,305.55 | 1.95% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$260,100.00 | 0.17% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$2,022,231.38 | 1.32% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,862,604.82 | 1.87% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 4 | \$976,799.78 | 0.64% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 36 | \$9,738,524.17 | 6.37% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 8 | \$2,420,727.61 | 1.58% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$735,725.67 | 0.48% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$622,273.80 | 0.41% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 13 | \$3,029,693.69 | 1.98% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$7,804,268.06 | 5.11% | 0 | \$0.00 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP | 1 | \$226,850.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$239,426.30 | 0.16% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$232,600.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 6 | \$1,593,537.85 | 1.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$571,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 504 | \$152,819,467.96 | 100% | 0 | \$0.00 |
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| 3138WEP94 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,202,000.00 | 7.56% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | \$8,068,223.52 | 27.69% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$545,000.00 | 1.87% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 |
| | | 1 | \$301,811.36 | 1.04% | 0 | \$0.00 |

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| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$227,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 14 | \$3,866,450.00 | 13.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$567,000.00 | 1.95% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$656,800.00 | 2.25% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$1,133,600.00 | 3.89% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$404,000.00 | 1.39% | 0 | \$0.00 |
| | LENDER | 1 | \$399,000.00 | 1.37% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$776,000.00 | 2.66% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$244,500.00 | 0.84% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$350,000.00 | 1.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 18 | \$5,557,460.63 | 19.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$360,000.00 | 1.24% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$627,000.00 | 2.15% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$580,000.00 | 1.99% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$410,000.00 | 1.41% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$566,000.00 | 1.94% | 0 | \$0.00 |
| | UNFCU | 2 | \$538,000.00 | 1.85% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$343,000.00 | 1.16% | 0 | \$0.00 |
| Total | | 97 | \$29,139,845.51 | 100% | 0 | \$0.00 |
| 3138WEPA1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$227,000.00 | 0.13% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$733,000.00 | 0.42% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$201,300.00 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$525,000.00 | 0.3% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$408,000.00 | 0.23% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$467,456.39 | 0.27% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$290,938.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$232,236.00 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$677,000.00 | 0.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 |
| | ALL ESTATE FINANCIAL INC | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$973,000.00 | 0.55% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 2 | \$544,970.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$278,100.00 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$622,260.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$437,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$401,765.44 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$261,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$362,443.86 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,969,500.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$235,200.00 | 0.13% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$284,442.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$313,500.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 3 | \$892,050.00 | 0.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$541,500.00 | 0.31% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$250,240.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$258,400.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$199,090.98 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,226,804.00 | 0.7% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$213,075.87 | 0.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$302,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$785,705.23 | 0.45% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,440,675.00 | 0.82% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,104,300.00 | 0.63% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$368,418.21 | 0.21% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$269,500.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$203,900.00 | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,241,400.00 | 0.7% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.14% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,025,220.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$239,492.42 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$240,750.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,320,389.06 | 0.75% | 0 | \$0.00 |
| CHOICE MORTGAGE BANK | 1 | \$369,000.00 | 0.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$587,438.00 | 0.33% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$242,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$469,600.00 | 0.27% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$363,466.62 | 0.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 4 | \$1,244,325.17 | 0.71% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$391,622.00 | 0.22% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$316,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$642,000.00 | 0.36% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$269,600.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$274,334.04 | 0.16% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$242,750.00 | 0.14% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$334,577.99 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$469,600.00 | 0.27% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,402,312.80 | 1.93% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$200,800.00 | 0.11% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$485,392.89 | 0.28% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$529,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ELEVATIONS CREDIT UNION | 4 | \$1,094,800.00 | 0.62% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$201,400.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$517,700.00 | 0.29% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$522,399.31 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$212,500.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$338,050.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$234,600.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,563,514.00 | 0.89% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,628,900.00 | 0.92% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | FC LENDING, LTD | 2 | \$401,427.19 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,249,504.27 | 1.28% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$291,855.12 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,925.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP | 1 | \$252,720.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,445,600.00 | 0.82% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,402,850.00 | 0.8% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$207,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$398,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$457,258.18 | 0.26% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$209,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$359,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$925,000.00 | 0.52% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,359,910.00 | 0.77% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$206,750.00 | 0.12% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$310,276.12 | 0.18% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 5 | \$1,422,042.38 | 0.81% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$204,700.00 | 0.12% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$213,954.66 | 0.12% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$563,600.00 | 0.32% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$262,000.00 | 0.15% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$213,500.00 | 0.12% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 2 | \$417,000.00 | 0.24% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$280,800.00 | 0.16% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$223,000.00 | 0.13% | 0 | \$0.00 | |
| HLP MORTGAGE, LLC | 2 | \$458,000.00 | 0.26% | 0 | \$0.00 | |
| HOME STATE BANK, N.A | 1 | \$332,000.00 | 0.19% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$3,225,600.00 | 1.83% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$511,920.00 | 0.29% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$278,000.00 | 0.16% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$501,800.00 | 0.28% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$405,415.92 | 0.23% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$419,390.00 | 0.24% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$590,250.33 | 0.33% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$361,000.00 | 0.2% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$303,750.00 | 0.17% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| JMAC LENDING, INC | 3 | \$1,156,500.00 | 0.66% | 0 | \$0.00 |
| JOSHUA LENDING INC | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,395,401.03 | 0.79% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$705,000.00 | 0.4% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$463,598.00 | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$282,600.00 | 0.16% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$307,000.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$923,000.00 | 0.52% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$262,500.00 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$559,052.63 | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$461,712.00 | 0.26% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$747,400.00 | 0.42% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 4 | \$1,163,900.00 | 0.66% | 0 | \$0.00 |
| MCLEAN MORTGAGE | 1 | \$412,400.00 | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$231,018.14 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$432,800.00 | 0.25% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$604,837.00 | 0.34% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$446,808.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$1,087,720.83 | 0.62% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$876,200.00 | 0.5% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$659,000.00 | 0.37% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$204,612.58 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 3 | \$918,800.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$209,120.20 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$305,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$598,900.00 | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$773,400.00 | 0.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$709,500.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MUFG UNION BANK, N.A | 3 | \$1,080,714.23 | 0.61% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$286,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,104,050.00 | 0.63% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,465,250.00 | 0.83% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$761,650.00 | 0.43% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION OF OHIO | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$636,500.00 | 0.36% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$313,500.00 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$363,300.00 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$240,081.74 | 0.14% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,800.00 | 0.17% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 |
| | ONY GLO, INC. - COR | 1 | \$297,000.00 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$310,679.57 | 0.18% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$712,140.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,203,436.41 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$828,797.00 | 0.47% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,188,500.00 | 0.67% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$1,787,090.00 | 1.01% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$440,400.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$310,652.67 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEYTON FINANCIAL MORTGAGE INC | | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,434,800.00 | 1.95% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$515,000.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 18 | \$5,019,270.00 | 2.85% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$219,500.00 | 0.12% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 21 | \$6,924,550.00 | 3.93% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,993,133.00 | 1.13% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$280,383.95 | 0.16% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$730,050.00 | 0.41% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$578,250.00 | 0.33% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$318,645.71 | 0.18% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$306,000.00 | 0.17% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$213,500.00 | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$411,216.52 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$443,400.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$470,996.84 | 0.27% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$314,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$283,500.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 6 | \$2,886,275.00 | 1.64% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$561,497.21 | 0.32% | 0 | \$0.00 |
| S&S REAL ESTATE INC | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$606,000.00 | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$601,427.62 | 0.34% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$243,900.00 | 0.14% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$319,693.46 | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$233,500.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,497,000.00 | 0.85% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$240,158.41 | 0.14% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$415,217.28 | 0.24% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$208,900.00 | 0.12% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 4 | \$1,113,784.69 | 0.63% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$383,934.84 | 0.22% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$643,600.00 | 0.37% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$601,650.00 | 0.34% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 26 | \$6,981,858.47 | 3.96% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$324,793.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$574,043.99 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$218,073.16 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$651,000.00 | 0.37% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$898,750.00 | 0.51% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$548,118.13 | 0.31% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$217,600.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$647,625.00 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$474,000.00 | 0.27% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,250.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$225,625.00 | 0.13% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$242,600.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$293,600.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$217,600.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$754,500.00 | 0.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,994,618.74 | 3.97% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$210,700.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,267,982.06 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,111,938.11 | 1.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$634,000.00 | 0.36% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$291,500.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,421,200.00 | 0.81% | 0 | \$0.00 |
| | | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 |

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| | VENTURA COUNTY CREDIT UNION ISAOA | | | | | |
| | VERITAS FUNDING, LLC | 3 | \$880,000.00 | 0.5% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$269,232.31 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$994,000.00 | 0.56% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$290,253.81 | 0.16% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$809,000.00 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$432,134.75 | 0.25% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$280,147.00 | 0.16% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$457,100.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$706,000.00 | 0.4% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$288,751.00 | 0.15% | 0 | \$0.00 |
| Total | | 614 | \$176,231,205.54 | 100% | 0 | \$0.00 |
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| 3138WEPB9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$183,840.00 | 0.03% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$162,400.00 | 0.02% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 |
| | AAXY LLC D/B/A AUSTIN FIRST MORTGAGE | 1 | \$323,040.00 | 0.05% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$399,397.54 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,312,367.93 | 0.91% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$350,351.79 | 0.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$234,500.00 | 0.03% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.02% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$592,200.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$644,930.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AFFILIATED MORTGAGE SERVICES | 1 | \$234,400.00 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$343,481.88 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$257,500.00 | 0.04% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$458,284.69 | 0.07% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE INC | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 5 | \$1,326,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$625,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$553,182.11 | 0.08% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$278,450.00 | 0.04% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.05% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 6 | \$1,817,632.87 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$4,137,481.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$229,200.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$1,027,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$232,800.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,593,100.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,570,874.91 | 0.37% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$2,089,300.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$669,359.50 | 0.1% | 0 | \$0.00 |
| | AMERICASH | 1 | \$375,873.02 | 0.05% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$404,000.00 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$373,602.00 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$219,668.65 | 0.03% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$1,642,400.00 | 0.24% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$577,000.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,572,550.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,199,300.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |

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| ARTISANS' BANK - COR | 1 | \$194,400.00 | 0.03% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,100,243.69 | 0.3% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 5 | \$1,105,500.00 | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$226,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,027,696.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$308,000.00 | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$279,000.00 | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOAN | 1 | \$342,483.39 | 0.05% | 0 | \$0.00 |
| ATLANTIC HOME LOANS | 1 | \$397,500.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC MORTGAGE DIRECT LLC | 1 | \$327,500.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$200,200.00 | 0.03% | 0 | \$0.00 |
| ATLANYIC HOME LOANS | 1 | \$282,800.00 | 0.04% | 0 | \$0.00 |
| BADGER BANK | 1 | \$261,155.00 | 0.04% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION | 1 | \$182,500.00 | 0.03% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,247,500.00 | 0.33% | 0 | \$0.00 |
| BANCFIRST | 2 | \$639,400.00 | 0.09% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$323,000.00 | 0.05% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$229,283.14 | 0.03% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$432,400.00 | 0.06% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$286,300.00 | 0.04% | 0 | \$0.00 |
| BANK IOWA | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$1,120,500.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$340,486.41 | 0.05% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$181,990.00 | 0.03% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$207,920.00 | 0.03% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$3,123,079.67 | 0.45% | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$376,500.00 | 0.05% | 0 | \$0.00 |
| BANK SNB | 2 | \$451,400.00 | 0.07% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 4 | \$936,800.00 | 0.14% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B | 1 | \$218,400.00 | 0.03% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$374,900.00 | 0.05% | 0 | \$0.00 |
| BANKUNITED, N.A | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| BANNER BANK | 3 | \$600,900.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 12 | \$2,897,164.90 | 0.42% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | BAY EQUITY LLC | 4 | \$1,191,453.27 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$378,300.00 | 0.05% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 9 | \$2,633,200.00 | 0.38% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$349,000.00 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$277,500.00 | 0.04% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,362,750.00 | 0.34% | 0 | \$0.00 |
| | BLU MORTGAGE | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$344,950.00 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$276,000.00 | 0.04% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 16 | \$4,665,454.58 | 0.68% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$180,500.00 | 0.03% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$391,325.00 | 0.06% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 10 | \$2,589,400.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$3,040,487.80 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,803,700.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$504,080.00 | 0.07% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$209,666.00 | 0.03% | 0 | \$0.00 |
| | BRYANT BANK | 2 | \$486,586.01 | 0.07% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$156,750.00 | 0.02% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.06% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$413,250.00 | 0.06% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$317,800.00 | 0.05% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 3 | \$1,033,726.47 | 0.15% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$269,858.87 | 0.04% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$439,000.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 29 | \$8,822,637.07 | 1.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$984,713.00 | 0.14% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$349,000.00 | 0.05% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 23 | \$8,374,800.00 | 1.21% | 0 | \$0.00 |
| | CASHCALL, INC | 38 | \$13,374,461.87 | 1.94% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,341,535.00 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 8 | \$2,342,600.00 | 0.34% | 0 | \$0.00 |
| | CBCFCU | 3 | \$848,205.52 | 0.12% | 0 | \$0.00 |
| | | 1 | \$406,400.00 | 0.06% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CEDAR RAPIDS BANK & TRUST COMPANY | | | | | |
| | CENDERA FUNDING, INC | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$761,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 4 | \$1,124,646.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$261,106.14 | 0.04% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$475,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$471,239.30 | 0.07% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$325,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$569,500.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,001,000.00 | 0.15% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$165,300.00 | 0.02% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$155,737.78 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,922,700.00 | 0.28% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$313,025.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$197,280.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$687,200.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$331,069.00 | 0.05% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$262,400.00 | 0.04% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$251,200.00 | 0.04% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$322,500.00 | 0.05% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$521,400.00 | 0.08% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$548,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$623,000.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,598,500.00 | 0.23% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$193,500.00 | 0.03% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$197,760.00 | 0.03% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$223,200.00 | 0.03% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$760,713.99 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$794,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$230,850.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$362,400.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$162,500.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$342,000.00 | 0.05% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | |
| | COMMUNITY NATIONAL BANK | 1 | \$246,881.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 6 | \$1,658,450.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$219,000.00 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 3 | \$873,058.71 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$962,900.00 | 0.14% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$305,000.00 | 0.04% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,925,459.94 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$561,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$347,475.86 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$323,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 2 | \$692,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$221,400.00 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | CREIT UNION LENDING SOURCE, LLC | 1 | \$332,500.00 | 0.05% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,327,991.94 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$638,381.99 | 0.09% | 0 | \$0.00 |
| | CSTONE MORTGAGE | 1 | \$345,900.00 | 0.05% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$401,300.00 | 0.06% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$375,327.00 | 0.05% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$229,200.00 | 0.03% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$621,000.00 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$316,800.00 | 0.05% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$616,500.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 32 | \$9,954,800.24 | 1.44% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$260,300.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$158,170.00 | 0.02% | 0 | \$0.00 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| | DUBUQUE BANK AND TRUST | 1 | \$172,320.00 | 0.02% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$880,500.00 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$787,100.00 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$486,000.00 | 0.07% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 10 | \$2,663,825.00 | 0.39% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$174,150.00 | 0.03% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$367,000.00 | 0.05% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$330,560.00 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$399,000.00 | 0.06% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,769.05 | 0.02% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$314,400.00 | 0.05% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$207,169.00 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$399,500.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 4 | \$1,033,400.00 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$844,350.00 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLS, A LIMITED LIABILITY COMAPNY | 1 | \$403,000.00 | 0.06% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$416,385.67 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$306,387.84 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$604,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$602,692.12 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$351,500.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$374,900.00 | 0.05% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC | 1 | \$310,032.34 | 0.04% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 6 | \$1,902,000.00 | 0.28% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$199,750.00 | 0.03% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$259,101.00 | 0.04% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$228,800.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$8,752,220.96 | 1.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$578,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$397,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,610,750.00 | 0.23% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$198,700.00 | 0.03% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 3 | \$661,000.00 | 0.1% | 0 | \$0.00 |
| FARMINGTON BANK | 3 | \$626,200.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,272,204.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$1,087,000.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 28 | \$7,420,934.62 | 1.08% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$187,463.00 | 0.03% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$178,125.00 | 0.03% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,541,646.93 | 0.22% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM | 1 | \$370,500.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$283,100.00 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$201,400.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 10 | \$3,141,815.08 | 0.46% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$955,420.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$373,800.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$344,375.00 | 0.05% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$278,044.82 | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$395,000.00 | 0.06% | 0 | \$0.00 |

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| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$397,500.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,450,160.00 | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$279,568.89 | 0.04% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$658,346.05 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$416,371.93 | 0.06% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$399,694.70 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 12 | \$2,466,560.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BAN K | 1 | \$327,850.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$195,500.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$224,848.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTEE MORTGAGE CORPORATION | 1 | \$188,400.00 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$504,500.00 | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$408,500.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,407,690.93 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 19 | \$4,596,920.00 | 0.67% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$212,800.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$266,164.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$393,891.30 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$207,500.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$173,932.03 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$370,975.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$280,250.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NEBRASKA BANK | 1 | \$254,400.00 | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,149,034.00 | 0.17% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 2 | \$446,900.00 | 0.06% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$223,000.00 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$307,490.00 | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$600,000.00 | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$166,742.87 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$170,736.71 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$700,528.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$232,800.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$616,356.57 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 28 | \$8,028,504.00 | 1.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,571,800.00 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$3,025,707.30 | 0.44% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$442,100.00 | 0.06% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$247,000.00 | 0.04% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,021,395.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$873,000.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$1,001,130.40 | 0.15% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$392,925.00 | 0.06% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$307,903.33 | 0.04% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$818,800.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$262,200.00 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 2 | \$979,865.06 | 0.14% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 4 | \$1,307,000.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 6 | \$1,401,650.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,119,460.00 | 0.31% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$183,350.00 | 0.03% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$362,208.55 | 0.05% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$800,750.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$666,993.89 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$326,008.24 | 0.05% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$322,000.00 | 0.05% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$335,500.00 | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$633,344.14 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$373,000.00 | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$606,500.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,372,186.71 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$169,740.00 | 0.02% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 |
| HARBORONE BANK | 3 | \$821,000.00 | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$304,750.00 | 0.04% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$365,910.00 | 0.05% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$585,890.00 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$233,647.56 | 0.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 32 | \$10,152,142.97 | 1.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,680,004.00 | 0.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$217,200.00 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 2 | \$593,640.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$1,041,000.00 | 0.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$313,500.00 | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 14 | \$4,154,249.88 | 0.6% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 2 | \$465,400.00 | 0.07% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 9 | \$2,006,024.16 | 0.29% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$155,754.49 | 0.02% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$552,000.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$914,500.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$368,000.00 | 0.05% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$1,052,000.00 | 0.15% | 0 | \$0.00 |
| | INTERABANK MORTGAGE COMPANY | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 |
| | INTERBANK | 2 | \$539,000.00 | 0.08% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 35 | \$11,927,334.41 | 1.73% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$296,552.68 | 0.04% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$365,500.00 | 0.05% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 2 | \$345,000.00 | 0.05% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,607,500.00 | 0.23% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$226,500.00 | 0.03% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING, INC | 9 | \$2,695,319.00 | 0.39% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.04% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$393,100.00 | 0.06% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$379,000.00 | 0.05% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$356,250.00 | 0.05% | 0 | \$0.00 |
| | KILGORE NATIONAL BANK | 2 | \$522,000.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 19 | \$5,741,149.94 | 0.83% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$482,272.53 | 0.07% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$218,875.00 | 0.03% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$2,687,880.00 | 0.39% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,606,750.00 | 0.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,615,600.00 | 0.23% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$351,458.03 | 0.05% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$289,000.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK N.A | 17 | \$5,903,400.00 | 0.86% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$194,750.00 | 0.03% | 0 | \$0.00 |
| | LEGACY GROUP CAPITAL LLC | 1 | \$480,000.00 | 0.07% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$179,267.43 | 0.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND | 1 | \$414,300.00 | 0.06% | 0 | \$0.00 |

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| | FINANCIAL | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 8 | \$2,940,538.10 | 0.43% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPROATION DBA WESLEND FINANCIAL | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| | LENOX MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$344,480.38 | 0.05% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$182,750.00 | 0.03% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$2,547,259.73 | 0.37% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$640,575.00 | 0.09% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$624,397.55 | 0.09% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 2 | \$1,087,000.00 | 0.16% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$318,000.00 | 0.05% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 10 | \$3,164,349.23 | 0.46% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$697,500.00 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,307,700.00 | 0.19% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$293,000.00 | 0.04% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$754,305.52 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$337,500.00 | 0.05% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$186,500.00 | 0.03% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$1,108,600.00 | 0.16% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$208,550.00 | 0.03% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$843,098.17 | 0.12% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$342,900.00 | 0.05% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 3 | \$1,345,286.04 | 0.19% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$412,000.00 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$905,665.43 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAITON | 1 | \$306,537.61 | 0.04% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 4 | \$1,294,210.64 | 0.19% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$559,175.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$632,500.00 | 0.09% | 0 | \$0.00 |
| | | 3 | \$869,500.00 | 0.13% | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC | | | | | |
| | MEMBERS PLUS CREDIT UNION | 1 | \$319,507.30 | 0.05% | 0 | \$0.00 |
| | MENNA COMPANY | 2 | \$416,167.08 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,062,897.54 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$713,500.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$451,500.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$191,710.82 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$337,000.00 | 0.05% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$349,500.00 | 0.05% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$635,500.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$636,500.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$453,800.00 | 0.07% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 2 | \$495,000.00 | 0.07% | 0 | \$0.00 |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | \$329,513.84 | 0.05% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 9 | \$2,724,650.00 | 0.39% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$377,150.00 | 0.05% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$431,125.00 | 0.06% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$546,795.00 | 0.08% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$440,796.00 | 0.06% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$181,600.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$869,500.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | \$276,800.00 | 0.04% | 0 | \$0.00 |
| | | 5 | \$1,344,900.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$416,371.94 | 0.06% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$242,725.00 | 0.04% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$263,500.00 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,551,000.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$532,214.79 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$278,570.43 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$320,625.00 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$5,593,109.72 | 0.81% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 19 | \$5,662,379.30 | 0.82% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$294,000.00 | 0.04% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$304,834.18 | 0.04% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$179,500.00 | 0.03% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$594,000.00 | 0.09% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$403,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 9 | \$2,484,300.00 | 0.36% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,962,533.96 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$707,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$651,500.00 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$156,900.00 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 7 | \$1,959,945.00 | 0.28% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$201,475.00 | 0.03% | 0 | \$0.00 |
| | NEW LEAF WHOLESAL, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,399,000.00 | 0.2% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$329,502.97 | 0.05% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$526,206.26 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$316,000.00 | 0.05% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$879,155.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$742,572.25 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,647,608.46 | 0.53% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$319,269.19 | 0.05% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | NRL FCU | 1 | \$455,547.81 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$661,600.00 | 0.1% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$1,044,410.88 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 12 | \$3,327,252.00 | 0.48% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$663,000.00 | 0.1% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 |
| | ONYX LENDING LLC | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$299,548.15 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$748,000.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,304,000.00 | 0.19% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$460,000.00 | 0.07% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 5 | \$1,512,666.96 | 0.22% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$584,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$310,040.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$266,200.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC POSTAL CREDIT UNION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$477,280.06 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$332,498.46 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$302,034.24 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,631,230.75 | 0.24% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$321,515.02 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$293,642.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,461,550.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$158,250.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,668,200.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$2,119,675.00 | 0.31% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 8 | \$2,222,410.28 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,409,528.11 | 0.2% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$355,922.93 | 0.05% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$472,000.00 | 0.07% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 7 | \$1,589,225.86 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$415,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$196,500.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,013,200.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$674,200.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$1,954,400.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$723,125.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$992,200.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$189,150.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$269,593.34 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$315,813.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 31 | \$10,534,270.05 | 1.53% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$302,400.00 | 0.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$403,800.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 11 | \$2,948,993.83 | 0.43% | 0 | \$0.00 |
| | PLATINUM ONE FINANCIAL LLC | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,166,800.00 | 0.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 43 | \$14,918,919.32 | 2.16% | 0 | \$0.00 |
| | | 1 | \$160,500.00 | 0.02% | 0 | \$0.00 |

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| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | |
| PORT WASHINGTON STATE BANK | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$342,165.00 | 0.05% | 0 | \$0.00 | |
| PREMIER LENDING LLC | 1 | \$262,800.00 | 0.04% | 0 | \$0.00 | |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$175,934.61 | 0.03% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | |
| PRIME MERIDIAN BANK | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | |
| PRIMEBANK | 1 | \$197,400.00 | 0.03% | 0 | \$0.00 | |
| PRINCIPAL MORTGAGE LLC | 1 | \$213,500.00 | 0.03% | 0 | \$0.00 | |
| PRMG DENVER | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 25 | \$8,599,054.45 | 1.25% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 3 | \$1,403,000.00 | 0.2% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,291,000.00 | 0.19% | 0 | \$0.00 | |
| PROVINCIAL BANK | 2 | \$525,500.00 | 0.08% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$1,052,532.69 | 0.15% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.06% | 0 | \$0.00 | |
| R P FUNDING INC | 2 | \$593,000.00 | 0.09% | 0 | \$0.00 | |
| RABOBANK, N.A | 2 | \$479,150.00 | 0.07% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP | 1 | \$329,800.00 | 0.05% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A | 1 | \$254,000.00 | 0.04% | 0 | \$0.00 | |
| RCB BANK | 1 | \$300,800.00 | 0.04% | 0 | \$0.00 | |
| REALTY CENTER MORTGAGE, LLC | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$333,097.55 | 0.05% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.07% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC | 1 | \$213,500.00 | 0.03% | 0 | \$0.00 | |
| RENASANT BANK | 8 | \$2,226,187.21 | 0.32% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$256,800.00 | 0.04% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$668,000.00 | 0.1% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 2 | \$421,688.23 | 0.06% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 3 | \$1,080,891.00 | 0.16% | 0 | \$0.00 | |
| RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 | |
| | 1 | \$159,000.00 | 0.02% | 0 | \$0.00 | |

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| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | | | | | | |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.06% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$181,450.00 | 0.03% | 0 | \$0.00 | |
| ROXBORO SAVINGS BANK | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 10 | \$2,023,161.97 | 0.29% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$294,000.00 | 0.04% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 7 | \$2,622,800.00 | 0.38% | 0 | \$0.00 | |
| RTN FEDERAL CREDIT UNION | 1 | \$205,605.00 | 0.03% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | |
| SACRAMENTO CREDIT UNION | 1 | \$188,500.00 | 0.03% | 0 | \$0.00 | |
| SACU | 1 | \$230,400.00 | 0.03% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 2 | \$871,376.78 | 0.13% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$658,000.00 | 0.1% | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,224,138.98 | 0.18% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 7 | \$2,096,018.23 | 0.3% | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$342,400.00 | 0.05% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$352,000.00 | 0.05% | 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$460,000.00 | 0.07% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$341,484.89 | 0.05% | 0 | \$0.00 | |
| SCIENT FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | |
| SCOTIABANK DE PUERTO RICO | 2 | \$455,250.00 | 0.07% | 0 | \$0.00 | |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 2 | \$824,500.00 | 0.12% | 0 | \$0.00 | |
| SEAMEN'S BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$851,000.00 | 0.12% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$262,900.00 | 0.04% | 0 | \$0.00 | |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | |
| SECURITY SAVINGS BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | |
| SECURITY STATE BANK | 1 | \$402,700.00 | 0.06% | 0 | \$0.00 | |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| SENTE MORTGAGE, INC | 1 | \$273,220.00 | 0.04% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 4 | \$1,467,000.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 30 | \$10,000,609.26 | 1.45% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$615,000.00 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$699,000.00 | 0.1% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$943,100.00 | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH STATE BANK | 9 | \$2,083,563.69 | 0.3% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$217,887.00 | 0.03% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$411,300.00 | 0.06% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$415,359.50 | 0.06% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 2 | \$443,700.00 | 0.06% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$317,000.00 | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$502,420.00 | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$266,950.00 | 0.04% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 5 | \$2,109,498.04 | 0.31% | 0 | \$0.00 |
| STATE BANK OF COUNTRYSIDE | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$427,929.00 | 0.06% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$442,600.00 | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$237,142.29 | 0.03% | 0 | \$0.00 |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$156,503.31 | 0.02% | 0 | \$0.00 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 2 | \$693,851.93 | 0.1% | 0 | \$0.00 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 |
| STEARNS LENDING INC | 79 | \$23,951,349.56 | 3.47% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$625,000.00 | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$536,810.00 | 0.08% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 2 | \$688,200.00 | 0.1% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 3 | \$682,524.75 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 14 | \$2,999,300.00 | 0.43% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUMMIT FUNDING INC | 1 | \$204,400.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$159,753.65 | 0.02% | 0 | \$0.00 |
| | SUN AMERICAN | 1 | \$243,935.00 | 0.04% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,743,740.00 | 0.25% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$849,189.41 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$791,700.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,205,756.60 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$854,700.00 | 0.12% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$260,100.00 | 0.04% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$554,912.01 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$342,000.00 | 0.05% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$406,500.00 | 0.06% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$358,000.00 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$284,500.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$296,000.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| | THE LOAN TREE CORP | 1 | \$446,750.00 | 0.06% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,162,023.62 | 0.17% | 0 | \$0.00 |
| | THE PRIVATEBANKAND TRUST COMPANY | 1 | \$279,000.00 | 0.04% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$615,000.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 7 | \$1,953,000.00 | 0.28% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 12 | \$2,789,245.94 | 0.4% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,088,550.00 | 0.16% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,486,150.00 | 0.22% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$208,250.00 | 0.03% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$416,250.00 | 0.06% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$346,948.92 | 0.05% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$250,400.00 | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$375,800.00 | 0.05% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$192,500.00 | 0.03% | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$8,033,355.24 | 1.16% | 0 | \$0.00 |
| UNCLE CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,890,730.00 | 0.27% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$4,266,931.22 | 0.62% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$485,360.00 | 0.07% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$231,650.57 | 0.03% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.05% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 84 | \$27,091,186.12 | 3.92% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,533,602.28 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,891,847.49 | 0.56% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,205,250.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$291,500.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$458,000.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 30 | \$6,493,071.03 | 0.94% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 5 | \$1,311,940.05 | 0.19% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$271,190.93 | 0.04% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$536,700.00 | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPROATION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 8 | \$2,619,386.93 | 0.38% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 4 | \$740,950.00 | 0.11% | 0 | \$0.00 |

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|---|--------------|-------------------------|-------------|----------|---------------|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,085,607.97 | 0.16% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 3 | \$626,800.00 | 0.09% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,095,500.00 | 0.16% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,443,557.00 | 0.35% | 0 | \$0.00 |
| WALDO STATE BANK | 1 | \$179,722.87 | 0.03% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$163,142.84 | 0.02% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$199,150.00 | 0.03% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$890,075.00 | 0.13% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 2 | \$612,000.00 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$928,000.00 | 0.13% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 5 | \$1,322,500.00 | 0.19% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 4 | \$795,100.00 | 0.12% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 6 | \$1,326,350.00 | 0.19% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC- CONV | 2 | \$575,623.46 | 0.08% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$861,900.00 | 0.12% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$231,642.79 | 0.03% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$342,980.00 | 0.05% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,028,199.05 | 0.15% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST | 2 | \$370,222.09 | 0.05% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 5 | \$1,043,634.84 | 0.15% | 0 | \$0.00 |
| WYMAR FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.03% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 |
| Unavailable | 3 | \$875,500.00 | 0.18% | 0 | \$0.00 |
| Total | 2,368 | \$690,291,332.87 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3138WEPC7 | ACG FUNDING INC | 1 | \$220,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$330,000.00 | 1.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$423,000.00 | 1.38% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.67% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$386,611.15 | 1.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$409,799.82 | 1.33% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$255,000.00 | 0.83% | 0 | \$0.00 |
| | BLUE WAVE FUNDING | 1 | \$186,724.51 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$702,000.00 | 2.28% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$166,500.00 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$168,700.00 | 0.55% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 |
| | CASHCALL, INC | 10 | \$2,919,200.00 | 9.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$533,500.00 | 1.74% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$253,000.00 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$248,300.00 | 0.81% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$229,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$435,000.00 | 1.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$315,250.00 | 1.03% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$310,000.00 | 1.01% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$429,754.50 | 1.4% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$290,500.00 | 0.94% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$698,100.00 | 2.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.83% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$834,487.69 | 2.71% | 0 | \$0.00 |
| | MFG FUNDING INC | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,449,750.00 | 4.71% | 0 | \$0.00 |

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| | MLD MORTGAGE, INC | 1 | \$172,000.00 | 0.56% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 11 | \$2,369,727.72 | 7.71% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$526,000.00 | 1.71% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$282,850.00 | 0.92% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$155,000.00 | 0.5% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$520,000.00 | 1.69% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$234,000.00 | 0.76% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$217,000.00 | 0.71% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$306,500.00 | 1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$537,673.03 | 1.75% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,438,600.00 | 4.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$503,718.94 | 1.64% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$2,335,250.00 | 7.59% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$253,500.00 | 0.82% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$676,900.00 | 2.2% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$691,990.80 | 2.25% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$593,712.59 | 1.93% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$296,443.00 | 0.96% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,274,558.55 | 4.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| | STANFORD FINANCIAL | 1 | \$176,250.00 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$852,017.99 | 2.77% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$286,000.00 | 0.93% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,213,000.00 | 3.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$299,538.09 | 0.97% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.64% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$374,000.00 | 1.24% | 0 | \$0.00 |
| Total | | 130 | \$30,748,408.38 | 100% | 0 | \$0.00 |
| 3138WEPD5 | 4TRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,833,252.84 | 2.68% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$570,840.00 | 0.32% | 0 | \$0.00 |

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| | ALLIANCE WEST MORTGAGE INC | 1 | \$402,500.00 | 0.22% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$256,579.78 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$175,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$328,250.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$744,186.11 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$216,201.72 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,390,920.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$307,930.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$260,715.31 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$233,750.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$379,920.00 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$226,041.06 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$515,800.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$241,500.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$2,810,776.92 | 1.56% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$220,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$215,050.00 | 0.12% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$210,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$696,971.71 | 0.39% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$181,500.00 | 0.1% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$332,550.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$696,000.00 | 0.39% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$227,500.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$907,200.00 | 0.5% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$474,374.49 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$204,548.21 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$399,200.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 6 | \$1,541,500.00 | 0.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$929,500.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,193,400.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,034,250.00 | 0.57% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$298,500.00 | 0.17% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$405,000.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$394,810.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,796,600.00 | 1% | 0 | \$0.00 |
| CASHCALL, INC | 12 | \$3,632,331.99 | 2.01% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$344,500.00 | 0.19% | 0 | \$0.00 |
| CBCFCU | 1 | \$305,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,861,750.00 | 1.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$200,061.00 | 0.11% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$175,600.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$257,500.00 | 0.14% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$376,000.00 | 0.21% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$249,639.79 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$204,200.00 | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$620,000.00 | 0.34% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,519,304.46 | 1.4% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$341,906.66 | 0.19% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$412,500.00 | 0.23% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$404,855.00 | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,001,000.00 | 0.56% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$666,174.43 | 0.37% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$316,500.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$224,100.00 | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$799,052.15 | 0.44% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$886,211.86 | 0.49% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$251,482.07 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,934,157.09 | 2.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$634,950.00 | 0.35% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$558,510.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,063,463.59 | 1.7% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| FINANCE USA CORPORATION | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES | 1 | \$223,004.45 | 0.12% | 0 | \$0.00 |
| FIRST BANK, N.A | 1 | \$227,900.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$826,800.17 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$219,500.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$294,285.04 | 0.16% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$400,142.41 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$900,796.14 | 0.5% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$888,693.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$829,474.00 | 0.46% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |

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| FIRST PRIORITY FINANCIAL INC | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,234,200.00 | 0.68% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$263,707.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$409,500.00 | 0.23% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$273,860.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$677,892.72 | 0.38% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$305,000.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$558,100.00 | 0.31% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$301,050.00 | 0.17% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$518,413.04 | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$359,300.00 | 0.2% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$251,272.61 | 0.14% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| HOME REBATE INC | 1 | \$279,605.48 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,199,500.00 | 0.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$968,720.00 | 0.54% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$391,400.00 | 0.22% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$310,800.00 | 0.17% | 0 | \$0.00 |
| HONOLULU HOMELOANS INC | 1 | \$450,000.00 | 0.25% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$215,920.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$176,375.00 | 0.1% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$732,000.00 | 0.41% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,074,987.91 | 0.6% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$237,600.00 | 0.13% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$207,920.00 | 0.12% | 0 | \$0.00 |
| JD BANK (20840) | 1 | \$280,400.00 | 0.16% | 0 | \$0.00 |

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| JMAC LENDING, INC | 1 | \$296,250.00 | 0.16% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$236,700.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,134,000.00 | 1.18% | 0 | \$0.00 |
| LA PAZ MORTGAGE INC | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$722,000.00 | 0.4% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$459,366.25 | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$729,750.00 | 0.4% | 0 | \$0.00 |
| LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$416,385.67 | 0.23% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$181,440.00 | 0.1% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$293,500.00 | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$371,500.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$734,010.00 | 0.41% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$249,600.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$318,700.00 | 0.18% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$415,187.44 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$488,800.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE CLUB INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$229,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$412,403.88 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,182,650.00 | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,077,622.00 | 1.71% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$390,000.00 | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$876,416.27 | 0.49% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$385,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,253,854.46 | 0.7% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$780,000.00 | 0.43% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$1,060,700.00 | 0.59% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$233,000.00 | 0.13% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$178,400.00 | 0.1% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$576,071.00 | 0.32% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$444,000.00 | 0.25% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$408,000.00 | 0.23% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$288,500.00 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$516,000.00 | 0.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,503,578.66 | 0.83% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$376,000.00 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$508,000.00 | 0.28% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$344,000.00 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$539,616.96 | 0.3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$312,549.02 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$254,200.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$253,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$434,400.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,268,161.48 | 0.7% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,151,300.00 | 0.64% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$216,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$519,468.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 7 | \$2,020,500.00 | 1.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$880,200.00 | 0.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,690,487.00 | 3.71% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,474,550.00 | 0.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$620,100.00 | 0.34% | 0 | \$0.00 |

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| | PMAC LENDING SERVICES, INC | 11 | \$3,386,900.00 | 1.88% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,400,326.00 | 1.89% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$223,000.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,306,526.92 | 0.72% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$815,800.00 | 0.45% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$311,250.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$293,000.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$929,300.00 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$407,870.00 | 0.23% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$224,300.00 | 0.12% | 0 | \$0.00 |
| | ROYAL FINANCIAL GROUP | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$460,000.00 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 11 | \$3,292,125.00 | 1.83% | 0 | \$0.00 |
| | RUSTY ROSE INC | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$408,000.00 | 0.23% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$236,250.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$625,250.00 | 0.35% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$516,754.38 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$786,687.55 | 0.44% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$617,000.00 | 0.34% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$817,154.60 | 0.45% | 0 | \$0.00 |
| | SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,492,483.27 | 1.94% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$328,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$271,599.29 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$512,100.00 | 0.28% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$394,409.07 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$424,352.55 | 0.24% | 0 | \$0.00 |

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| | STATE SAVINGS BANK | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 21 | \$6,028,350.92 | 3.34% | 0 | \$0.00 |
| | STELLAR MORTGAGE CORPORATION | 1 | \$409,330.48 | 0.23% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$176,750.61 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$315,544.70 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$1,681,015.97 | 0.93% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$594,700.00 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,527,850.57 | 1.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$795,000.00 | 0.44% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$804,207.25 | 0.45% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$341,496.16 | 0.19% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$264,800.00 | 0.15% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$179,548.56 | 0.1% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$262,400.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$650,000.00 | 0.36% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,503,600.00 | 1.39% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$588,000.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$242,192.67 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,786,566.81 | 2.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$435,659.36 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,392,545.15 | 1.88% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$221,250.00 | 0.12% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$359,500.00 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$826,700.00 | 0.46% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$244,400.00 | 0.14% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$234,668.88 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$368,730.00 | 0.2% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$227,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$179,752.01 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$371,000.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| Total | | 616 | \$180,286,841.36 | 100% | 0 | \$0.00 |
| 3138WEPE3 | 1ST SELECT LENDING COMPANY | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,711,035.00 | 2.71% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$251,200.00 | 0.25% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$253,150.74 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$414,415.26 | 0.41% | 0 | \$0.00 |
| | AMERCASH, A CORPORATION | 1 | \$258,626.82 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$909,250.00 | 0.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$252,500.00 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$269,250.00 | 0.27% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$287,500.00 | 0.29% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |

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| | BANCFIRST | 1 | \$260,940.00 | 0.26% | 0 | \$0.00 |
| | BANK SNB | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$578,807.34 | 0.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$701,412.45 | 0.7% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$545,632.25 | 0.55% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$274,400.00 | 0.27% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$600,000.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$1,245,500.00 | 1.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$592,100.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$582,000.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$664,500.00 | 0.66% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$398,895.86 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$517,713.00 | 0.52% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$1,062,000.00 | 1.06% | 0 | \$0.00 |
| | CASHCALL, INC | 11 | \$3,973,500.00 | 3.97% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$304,200.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$323,750.00 | 0.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$280,655.05 | 0.28% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$565,000.00 | 0.56% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$274,300.00 | 0.27% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,119,634.70 | 1.12% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| | EECU | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$318,300.87 | 0.32% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | EVOLVE BANK & TRUST | 2 | \$592,800.00 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$934,461.00 | 0.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$294,724.00 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$271,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$267,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$620,900.00 | 0.62% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,984.55 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$312,359.27 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$647,120.00 | 0.65% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$365,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$308,700.00 | 0.31% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$253,699.99 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$307,076.34 | 0.31% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$617,000.00 | 0.62% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$274,516.00 | 0.27% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,543,945.00 | 1.54% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$277,117.68 | 0.28% | 0 | \$0.00 |
| | | 1 | \$416,425.49 | 0.42% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | |
| | HOMESTEAD FUNDING CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$320,850.00 | 0.32% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$305,400.00 | 0.31% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$680,000.00 | 0.68% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,696,400.00 | 1.69% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$501,743.15 | 0.5% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$262,550.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$260,113.02 | 0.26% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,603.21 | 0.29% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$250,250.00 | 0.25% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$260,800.00 | 0.26% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$374,440.00 | 0.37% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$612,250.00 | 0.61% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$264,830.00 | 0.26% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$650,000.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,286,300.50 | 1.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$662,732.00 | 0.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$298,573.00 | 0.3% | 0 | \$0.00 |
| | MSA MORTGAGE | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$1,020,928.24 | 1.02% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 |

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| | NATIONAL BANK OF KANSAS CITY | 2 | \$543,238.07 | 0.54% | 0 | \$0.00 |
| | NATIONAL RESIDENTIAL DIRECT | 1 | \$289,668.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,038,390.70 | 1.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$925,905.42 | 0.92% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$256,146.61 | 0.26% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$306,750.00 | 0.31% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$261,200.00 | 0.26% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$548,000.00 | 0.55% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$259,625.39 | 0.26% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$354,053.00 | 0.35% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$295,350.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$364,200.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,048,303.96 | 1.05% | 0 | \$0.00 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,110,198.00 | 1.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$369,600.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$283,599.84 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,279,700.00 | 1.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$459,000.00 | 0.46% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 11 | \$3,885,682.22 | 3.88% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$552,668.00 | 0.55% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$389,365.00 | 0.39% | 0 | \$0.00 |
| | RCB BANK | 1 | \$250,400.00 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$536,100.00 | 0.54% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$261,547.00 | 0.26% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$299,586.68 | 0.3% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$267,630.77 | 0.27% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$682,616.05 | 0.68% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,962,105.21 | 1.96% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$361,600.00 | 0.36% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$263,619.62 | 0.26% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$795,000.00 | 0.79% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC | 22 | \$7,076,580.97 | 7.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$254,250.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$269,100.00 | 0.27% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | TSM INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$438,000.00 | 0.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,021,625.64 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,234,540.60 | 1.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,195,884.00 | 1.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$765,500.00 | 0.76% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$255,840.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$721,752.38 | 0.72% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$399,960.00 | 0.4% | 0 | \$0.00 |
| Total | | 306 | \$100,114,505.72 | 100% | 0 | \$0.00 |
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| 3138WEPF0 | 1ST MORTGAGES | 1 | \$172,331.84 | 0.17% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$324,459.57 | 0.32% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$166,759.39 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,604,786.00 | 2.6% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$155,570.47 | 0.16% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$174,536.72 | 0.17% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$309,550.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$159,625.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$151,661.00 | 0.15% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$156,519.07 | 0.16% | 0 | \$0.00 |

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| | AMERICAN BANL CENTER | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$326,636.60 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$165,550.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$325,205.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$165,100.00 | 0.16% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$784,155.00 | 0.78% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,600.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,262.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$153,454.00 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$154,943.00 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$621,823.00 | 0.62% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$162,679.61 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$153,198.97 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$159,764.29 | 0.16% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF OKLAHOMA | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$474,516.53 | 0.47% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$308,538.39 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$656,600.00 | 0.66% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$331,400.00 | 0.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$153,860.00 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$304,421.06 | 0.3% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$483,600.00 | 0.48% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$309,125.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$822,250.00 | 0.82% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$958,300.00 | 0.96% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$319,675.00 | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$312,100.00 | 0.31% | 0 | \$0.00 |
| CASHCALL, INC | 3 | \$461,500.00 | 0.46% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$159,936.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$151,287.49 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$948,932.00 | 0.95% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$329,140.98 | 0.33% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$169,400.00 | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$155,326.00 | 0.16% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$173,755.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$308,625.00 | 0.31% | 0 | \$0.00 |
| | 2 | \$330,753.00 | 0.33% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| COMMUNITYONE BANK, N.A., A CORPORATION | | | | | | |
| COMPASS MORTGAGE INC | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$165,775.00 | 0.17% | 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$307,200.00 | 0.31% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$620,205.00 | 0.62% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,439,200.00 | 1.44% | 0 | \$0.00 | |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST | 1 | \$159,759.02 | 0.16% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | |
| DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 3 | \$478,755.15 | 0.48% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$483,750.00 | 0.48% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$156,150.00 | 0.16% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,740,182.55 | 1.74% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$307,600.00 | 0.31% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$327,420.00 | 0.33% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$469,125.00 | 0.47% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$301,774.08 | 0.3% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$481,270.00 | 0.48% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$301,905.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$332,660.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$165,750.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$162,750.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$958,055.00 | 0.96% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$174,320.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$800,195.00 | 0.8% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,153.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$158,310.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARLYLE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$499,900.00 | 0.5% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$325,880.00 | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| FIRSTBANK | 1 | \$170,243.20 | 0.17% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$629,627.00 | 0.63% | 0 | \$0.00 | |
| FNBC BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$150,771.29 | 0.15% | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | |
| FULTON BANK, N.A | 3 | \$476,400.00 | 0.48% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$814,562.00 | 0.81% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | |
| GEORGIA COMMERCE BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$167,675.00 | 0.17% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$171,163.00 | 0.17% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$333,200.00 | 0.33% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$162,573.81 | 0.16% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$617,188.59 | 0.62% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$159,814.21 | 0.16% | 0 | \$0.00 | |
| HAMPDEN BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$150,573.75 | 0.15% | 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$161,261.10 | 0.16% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,431,646.00 | 1.43% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$329,600.00 | 0.33% | 0 | \$0.00 | |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,254.72 | 0.17% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$323,950.00 | 0.32% | 0 | \$0.00 | |
| HOMETOWN BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | |
| | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|--|
| HOMETRUST MORTGAGE COMPANY | | | | | | |
| HORIZON BANK, N.A | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 2 | \$306,800.00 | 0.31% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 5 | \$791,493.18 | 0.79% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 6 | \$971,154.74 | 0.97% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$156,100.00 | 0.16% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$159,700.00 | 0.16% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 3 | \$490,784.59 | 0.49% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$170,525.00 | 0.17% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 2 | \$321,850.00 | 0.32% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$499,534.04 | 0.5% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | |
| LAYTON STATE BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$167,360.00 | 0.17% | 0 | \$0.00 | |
| LEGACY NATIONAL BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$322,555.00 | 0.32% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 4 | \$644,005.00 | 0.64% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$303,000.00 | 0.3% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$173,749.30 | 0.17% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$326,600.00 | 0.33% | 0 | \$0.00 | |
| MID AMERICAN CREDIT UNION | 1 | \$170,642.60 | 0.17% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 3 | \$478,460.00 | 0.48% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$153,431.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE CLEARING CORP | 1 | \$161,200.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGENETWORK | 2 | \$305,250.00 | 0.3% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$161,100.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,901,006.00 | 1.9% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$158,382.00 | 0.16% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$149,774.08 | 0.15% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$159,155.00 | 0.16% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$162,215.94 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$315,674.71 | 0.32% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$492,519.00 | 0.49% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$159,764.29 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$153,773.12 | 0.15% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$649,100.00 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$153,768.05 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$479,315.00 | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$490,627.67 | 0.49% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,430,859.00 | 1.43% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$326,000.00 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$947,405.00 | 0.95% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 7 | \$1,126,850.00 | 1.13% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$619,700.00 | 0.62% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$651,520.00 | 0.65% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$151,701.21 | 0.15% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$152,910.00 | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$323,900.00 | 0.32% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$795,908.52 | 0.8% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$155,325.00 | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$327,749.55 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$628,070.82 | 0.63% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$169,749.56 | 0.17% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,313,977.50 | 1.31% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$161,975.00 | 0.16% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$317,750.00 | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$466,763.88 | 0.47% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 1 | \$152,490.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$167,464.00 | 0.17% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC | 22 | \$3,528,993.35 | 3.53% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$325,500.00 | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 4 | \$626,381.69 | 0.63% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$156,529.14 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$154,901.44 | 0.15% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$169,504.99 | 0.17% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$158,750.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE COLUMBIA BANK | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$152,900.00 | 0.15% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | TOLEDO BEND TITLE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$326,400.00 | 0.33% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$490,100.00 | 0.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$648,847.16 | 0.65% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$154,967.27 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,317,705.00 | 1.32% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,115,263.59 | 1.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$323,650.00 | 0.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$473,375.00 | 0.47% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$657,570.00 | 0.66% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$330,050.00 | 0.33% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$172,251.46 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$149,774.08 | 0.15% | 0 | \$0.00 |
| | | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
| | WINTERWOOD MORTGAGE GROU | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$161,022.80 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$508,167.35 | 0.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$157,278.09 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$337,400.00 | 0.41% | 0 | \$0.00 |
| Total | | 625 | \$100,089,410.77 | 100% | 0 | \$0.00 |
| 3138WEPG8 | 4TRUST MORTGAGE, INC | 1 | \$163,752.99 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,465,941.00 | 2.46% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$338,120.00 | 0.34% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$608,400.00 | 0.61% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$155,325.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$167,269.23 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$317,610.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$461,470.00 | 0.46% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$482,000.00 | 0.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$468,275.00 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$472,250.00 | 0.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$339,826.00 | 0.34% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$168,547.46 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$820,381.00 | 0.82% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$149,774.08 | 0.15% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$166,825.56 | 0.17% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK | 2 | \$336,750.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$321,763.03 | 0.32% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$161,756.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$647,500.00 | 0.65% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$334,916.00 | 0.33% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$156,044.77 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$473,100.00 | 0.47% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655) | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$167,600.00 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$165,750.00 | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$164,116.62 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$471,646.00 | 0.47% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$642,140.00 | 0.64% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$332,264.00 | 0.33% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$334,400.00 | 0.33% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$153,668.21 | 0.15% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$171,690.00 | 0.17% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$155,765.04 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$670,000.00 | 0.67% | 0 | \$0.00 |
| DIME BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,141,200.00 | 1.14% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| EAGLE BANK AND TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$474,309.46 | 0.47% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$346,600.00 | 0.35% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,242,962.43 | 2.24% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC | 7 | \$1,131,317.07 | 1.13% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$151,100.00 | 0.15% | 0 | \$0.00 |
| FIARWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$459,898.00 | 0.46% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$155,040.00 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$301,280.00 | 0.3% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$150,005.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$170,940.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$459,950.00 | 0.46% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$815,220.00 | 0.81% | 0 | \$0.00 |
| FIRST LENDING | 2 | \$326,200.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$803,542.00 | 0.8% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$666,975.00 | 0.67% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$168,625.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$156,513.91 | 0.16% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$151,750.00 | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$642,450.00 | 0.64% | 0 | \$0.00 |
| | 3 | \$483,236.00 | 0.48% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| FORT COMMUNITY CREDIT UNION | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$469,500.00 | 0.47% | 0 | \$0.00 | |
| FULTON BANK, N.A | 5 | \$811,200.00 | 0.81% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$168,047.07 | 0.17% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$321,533.00 | 0.32% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$639,170.00 | 0.64% | 0 | \$0.00 | |
| GECU | 1 | \$171,475.00 | 0.17% | 0 | \$0.00 | |
| GESA CREDIT UNION | 3 | \$480,325.00 | 0.48% | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$464,400.00 | 0.46% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$172,840.00 | 0.17% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 2 | \$307,200.00 | 0.31% | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$171,742.22 | 0.17% | 0 | \$0.00 | |
| GUM TREE MORTGAGE, LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | |
| HARBORONE BANK | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$160,610.00 | 0.16% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,761,050.00 | 1.76% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$158,100.00 | 0.16% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,264.43 | 0.16% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | |
| HOMEWISE, INC | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 2 | \$311,950.00 | 0.31% | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$484,650.00 | 0.48% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,112,367.00 | 1.11% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | |
| | 1 | \$152,415.00 | 0.15% | 0 | \$0.00 | |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| | INTERBANK MORTGAGE COMPANY | 2 | \$308,625.00 | 0.31% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$173,145.00 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$327,250.00 | 0.33% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$326,100.00 | 0.33% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$479,000.00 | 0.48% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$159,983.00 | 0.16% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$161,975.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY BANK, N.A. - COR | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$308,950.00 | 0.31% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$168,400.00 | 0.17% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$169,650.00 | 0.17% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$458,320.00 | 0.46% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$160,400.35 | 0.16% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$637,825.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$337,300.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$477,000.00 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$2,071,187.00 | 2.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$453,202.00 | 0.45% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| MWABANK | 1 | \$167,920.00 | 0.17% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$160,600.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$330,500.00 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$329,250.00 | 0.33% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 4 | \$641,700.00 | 0.64% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$161,020.00 | 0.16% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$151,785.83 | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$155,297.00 | 0.16% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$163,300.00 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$480,039.00 | 0.48% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$320,125.00 | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$459,850.00 | 0.46% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$159,759.02 | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$303,905.00 | 0.3% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$324,950.00 | 0.32% | 0 | \$0.00 |
| PARK BANK | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$165,658.32 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$652,740.00 | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| PEOPLES NATIONAL BNAK | 1 | \$155,569.38 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | 12 | \$1,907,875.00 | 1.91% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$485,859.03 | 0.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$631,040.00 | 0.63% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 9 | \$1,419,025.00 | 1.42% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$657,034.00 | 0.66% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$489,800.00 | 0.49% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$150,750.00 | 0.15% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$159,950.00 | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$307,984.42 | 0.31% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$345,713.10 | 0.35% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$165,546.61 | 0.17% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$160,075.00 | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$304,905.00 | 0.3% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$168,761.88 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,702.00 | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$154,350.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$160,413.33 | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$498,920.00 | 0.5% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$165,999.60 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$963,613.00 | 0.96% | 0 | \$0.00 |
| SEMPER HOME LOANS INC | 1 | \$164,300.00 | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,451,950.00 | 1.45% | 0 | \$0.00 |

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| | SKYLINE FINANCIAL CORP | 1 | \$167,550.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$159,313.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$158,027.40 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,750.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 18 | \$2,939,233.03 | 2.94% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$328,772.68 | 0.33% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$151,785.83 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$479,650.00 | 0.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$157,225.00 | 0.16% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$151,611.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$161,399.08 | 0.16% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,400.00 | 0.17% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$498,200.00 | 0.5% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$155,900.00 | 0.16% | 0 | \$0.00 |

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| TIMBERWOOD BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$166,005.08 | 0.17% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$153,825.00 | 0.15% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$326,500.00 | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$302,200.00 | 0.3% | 0 | \$0.00 |
| UNITED BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,462,773.12 | 1.46% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$325,105.12 | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,476,121.71 | 1.47% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$171,700.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$170,900.00 | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$159,726.35 | 0.16% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$648,500.00 | 0.65% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 6 | \$958,700.00 | 0.96% | 0 | \$0.00 |
| VISION BANK | 1 | \$159,245.00 | 0.16% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$164,457.36 | 0.16% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$333,155.00 | 0.33% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$335,300.00 | 0.33% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$165,150.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$162,810.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$497,261.06 | 0.5% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$814,478.75 | 0.81% | 0 | \$0.00 |
| | Unavailable | 2 | \$334,250.00 | 0.41% | 0 | \$0.00 |
| Total | | 623 | \$100,100,968.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEPH6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$666,800.00 | 1.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | AIMBANK | 1 | \$169,575.00 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$308,500.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$323,599.98 | 0.65% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$332,289.08 | 0.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$328,250.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$169,705.00 | 0.34% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$164,772.68 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$169,011.00 | 0.34% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$149,779.02 | 0.3% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$157,450.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$166,100.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| BADGER BANK | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$495,720.00 | 0.99% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$325,525.80 | 0.65% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| BANNER BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$311,955.00 | 0.62% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,250.00 | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$313,050.00 | 0.62% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$149,783.88 | 0.3% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$473,900.00 | 0.95% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$468,300.00 | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$158,800.00 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$313,250.00 | 0.63% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$318,456.00 | 0.64% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$308,587.22 | 0.62% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COMMERCE STATE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$311,493.42 | 0.62% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$171,522.00 | 0.34% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$479,500.00 | 0.96% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,774.60 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,772,525.35 | 3.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$167,745.97 | 0.33% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$151,100.00 | 0.3% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$464,900.00 | 0.93% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$668,114.00 | 1.33% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$156,655.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$170,782.00 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$161,310.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$325,064.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$164,850.00 | 0.33% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$315,150.00 | 0.63% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$319,614.00 | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$160,050.00 | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$158,256.00 | 0.32% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$319,875.00 | 0.64% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 3 | \$510,922.95 | 1.02% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$170,010.00 | 0.34% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$485,000.00 | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$312,850.00 | 0.62% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IC FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$323,225.00 | 0.65% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A COPROATION | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$151,900.00 | 0.3% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$168,900.00 | 0.34% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$328,750.00 | 0.66% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$332,050.00 | 0.66% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$159,550.00 | 0.32% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$332,735.00 | 0.66% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$156,655.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$957,860.00 | 1.91% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$312,870.00 | 0.62% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$324,800.00 | 0.65% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$162,300.00 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$173,700.00 | 0.35% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$152,735.00 | 0.3% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NATIONAL BANKING ASSOCIATION | | | | | |
| ORIENTAL BANK | 1 | \$149,779.02 | 0.3% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$155,103.00 | 0.31% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC, A CALIFORNIA CORPORATION | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$798,500.00 | 1.59% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$172,425.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$311,130.00 | 0.62% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$668,000.00 | 1.33% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.31% | 0 | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$153,800.00 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$312,700.00 | 0.62% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$162,100.00 | 0.32% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$311,500.00 | 0.62% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$334,500.00 | 0.67% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$155,770.18 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$325,295.00 | 0.65% | 0 | \$0.00 |
| SFMC, LP | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$478,274.00 | 0.95% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$170,763.00 | 0.34% | 0 | \$0.00 |

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| | SOLIDARITY COMMUNITY FCU | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$164,383.00 | 0.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$168,625.00 | 0.34% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,367.82 | 0.31% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$151,800.00 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$174,453.85 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$1,780,341.53 | 3.55% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$314,000.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$336,662.41 | 0.67% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$163,768.92 | 0.33% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$153,673.27 | 0.31% | 0 | \$0.00 |
| | THE STATE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$329,753.23 | 0.66% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$162,850.00 | 0.32% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$320,900.00 | 0.64% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$166,706.56 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$494,800.00 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$641,520.55 | 1.28% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,950.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$313,200.00 | 0.63% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,773.12 | 0.31% | 0 | \$0.00 |
| | VISION BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$345,200.00 | 0.69% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$326,759.06 | 0.65% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$157,372.81 | 0.31% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 312 | \$50,108,014.28 | 100% | 0 | \$0.00 |
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| 3138WEPJ2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$257,000.00 | 5.97% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$445,200.00 | 10.35% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$707,000.00 | 16.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$477,000.00 | 11.09% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$478,500.00 | 11.12% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$240,000.00 | 5.58% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$198,107.72 | 4.6% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$182,000.00 | 4.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$157,500.00 | 3.66% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$379,440.18 | 8.82% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$239,307.25 | 5.56% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$292,000.00 | 6.79% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$250,000.00 | 5.8% | 0 | \$0.00 |
| Total | | 18 | \$4,303,055.15 | 100% | 0 | \$0.00 |
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|-----------|--|---|----------------|-------|---|--------|
| 3138WEPK9 | 1ST SELECT LENDING COMPANY | 1 | \$282,000.00 | 1.51% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$165,156.33 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,103,999.94 | 5.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$617,699.76 | 3.31% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$376,500.00 | 2.02% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$655,000.00 | 3.51% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$154,000.00 | 0.83% | 0 | \$0.00 |
| | CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 1.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$234,000.00 | 1.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$226,000.00 | 1.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$470,000.00 | 2.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$601,000.00 | 3.22% | 0 | \$0.00 |
| | IARRPOVE LENDING | 1 | \$203,712.56 | 1.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$650,350.00 | 3.49% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 1.13% | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$261,000.00 | 1.4% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$179,962.70 | 0.97% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$150,192.41 | 0.81% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$523,300.00 | 2.81% | 0 | \$0.00 |
| | MAXIMOS REALTY INC | 1 | \$250,000.00 | 1.34% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 1.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$183,500.00 | 0.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$207,000.00 | 1.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,282,900.00 | 6.88% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$529,000.00 | 2.84% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$213,200.00 | 1.14% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$298,355.41 | 1.6% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$206,801.60 | 1.11% | 0 | \$0.00 |
| | | 1 | \$157,400.00 | 0.84% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PARKSIDE LENDING, LLC | 2 | \$396,000.00 | 2.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$517,500.00 | 2.78% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,254.72 | 0.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$224,970.00 | 1.21% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,393,800.00 | 7.48% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$194,750.00 | 1.04% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$162,000.00 | 0.87% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$214,500.00 | 1.15% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$485,500.00 | 2.6% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$627,200.00 | 3.36% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$400,000.00 | 2.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$539,602.23 | 2.89% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$548,000.00 | 2.94% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$178,000.00 | 0.95% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$226,680.16 | 1.22% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$224,921.00 | 1.21% | 0 | \$0.00 |
| | UNION YES FEDERAL CREDIT UNION | 1 | \$188,627.83 | 1.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$415,000.00 | 2.23% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.97% | 0 | \$0.00 |
| Total | | 89 | \$18,643,336.65 | 100% | 0 | \$0.00 |
| 3138WEPL7 | 1ST RATE MORTGAGE SERVICES LLC | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$4,288,587.00 | 4.28% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$170,769.66 | 0.17% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$330,999.00 | 0.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$321,591.76 | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$317,772.25 | 0.32% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$332,250.00 | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$478,600.00 | 0.48% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$330,750.00 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$165,452.82 | 0.17% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$306,400.00 | 0.31% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| ARAPAHOE CREDIT UNION | 1 | \$170,700.00 | 0.17% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$499,855.00 | 0.5% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$328,050.00 | 0.33% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$488,100.00 | 0.49% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$661,330.00 | 0.66% | 0 | \$0.00 |
| BANK OF ENGLAND | 6 | \$1,001,310.94 | 1% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$166,031.07 | 0.17% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$157,782.31 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$156,688.52 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$158,600.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$305,850.00 | 0.31% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 2 | \$326,950.00 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$325,630.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$160,248.13 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$330,500.00 | 0.33% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| CASHCALL, INC | 11 | \$1,745,600.00 | 1.74% | 0 | \$0.00 |
| CATALYST LENDING, INC | 1 | \$161,990.00 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$1,119,975.00 | 1.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,471,349.00 | 1.47% | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$984,494.00 | 0.98% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$331,070.00 | 0.33% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$338,771.53 | 0.34% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$159,834.41 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC #1820 | 1 | \$168,552.65 | 0.17% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$156,275.00 | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 5 | \$804,526.00 | 0.8% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$483,300.00 | 0.48% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,400.00 | 0.17% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
| EECU | 1 | \$163,126.00 | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$330,750.00 | 0.33% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$151,695.71 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| EVERETT FINANCIAL INC | 1 | \$156,900.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$326,450.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION | 1 | \$170,960.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$151,795.25 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$170,420.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$171,205.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$311,660.00 | 0.31% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$161,990.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$3,576,872.00 | 3.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$788,854.00 | 0.79% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$159,585.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$795,266.51 | 0.79% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT | 1 | \$157,225.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,465.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,900.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$156,073.00 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$324,950.00 | 0.32% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE | 1 | \$170,095.71 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$308,036.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,920.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$164,288.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$804,550.00 | 0.8% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$673,237.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$153,806.24 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$161,047.12 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$475,600.00 | 0.47% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$489,950.00 | 0.49% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$173,660.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$172,563.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$169,575.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$310,300.00 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$321,200.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$163,305.00 | 0.16% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$171,793.34 | 0.17% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$327,750.00 | 0.33% | 0 | \$0.00 |
| GMFS, LLC | 10 | \$1,659,870.00 | 1.66% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$339,300.00 | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$303,550.00 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,304,592.81 | 1.3% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE | 1 | \$171,148.40 | 0.17% | 0 | \$0.00 |
| GVC MORTGAGE, INC.A CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$151,739.36 | 0.15% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$154,200.00 | 0.15% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$158,200.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,778,879.82 | 1.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$338,800.00 | 0.34% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$646,201.95 | 0.65% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$152,250.00 | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$173,141.46 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$483,917.00 | 0.48% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$171,185.00 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,791.20 | 0.16% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$151,675.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$166,800.00 | 0.17% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 14 | \$2,279,206.00 | 2.28% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$159,120.00 | 0.16% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$318,277.29 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$328,400.00 | 0.33% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$310,320.00 | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$167,778.77 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MAVERICK FUNDING CORP | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$172,350.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$166,840.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$650,095.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$157,306.34 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$662,650.00 | 0.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,786,934.00 | 1.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$498,512.00 | 0.5% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$316,981.40 | 0.32% | 0 | \$0.00 |
| | MY MORTGAGE STORE, LLC | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$788,460.00 | 0.79% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$487,500.00 | 0.49% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 7 | \$1,141,550.00 | 1.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$663,075.00 | 0.66% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$161,296.81 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$153,745.00 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 |
| | OMNI-FUND INC | 1 | \$167,802.76 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$168,862.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,616,885.00 | 1.61% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$480,500.00 | 0.48% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$632,770.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$479,000.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$311,525.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$337,263.00 | 0.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$953,724.00 | 0.95% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$152,250.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$327,400.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$1,600,900.00 | 1.6% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$981,040.00 | 0.98% | 0 | \$0.00 |
| | POCA VALLEY BANK INC. THE | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$171,475.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$327,250.00 | 0.33% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$314,881.00 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$2,451,211.00 | 2.45% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$317,250.00 | 0.32% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$164,338.18 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$163,788.89 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 2 | \$327,770.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$166,620.26 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RESMAC INC | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$151,875.00 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$328,780.00 | 0.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$165,100.00 | 0.16% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$325,637.24 | 0.33% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$174,503.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$160,400.00 | 0.16% | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,117,000.00 | 1.12% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$168,700.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,145,200.00 | 1.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$166,410.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$2,735,652.51 | 2.73% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$302,100.00 | 0.3% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$317,750.00 | 0.32% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$320,780.00 | 0.32% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$170,900.00 | 0.17% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$168,963.00 | 0.17% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$172,550.00 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$153,184.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$317,997.00 | 0.32% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,782,206.67 | 1.78% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,005.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 3 | \$486,150.00 | 0.49% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$641,400.00 | 0.64% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$164,255.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$641,125.00 | 0.64% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$323,250.00 | 0.32% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$161,296.81 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$637,908.18 | 0.64% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$169,500.00 | 0.21% | 0 | \$0.00 |
| Total | | 618 | \$100,135,146.34 | 100% | 0 | \$0.00 |
| 3138WEPM5 | ACADEMY MORTGAGE CORPORATION | 19 | \$2,603,313.00 | 3.47% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$127,180.54 | 0.17% | 0 | \$0.00 |
| | | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | | | | | |
| | ADVANTAGE COMMUNITY BANK-EDGAR | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$285,375.00 | 0.38% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$254,800.00 | 0.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$268,900.00 | 0.36% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 4 | \$512,076.41 | 0.68% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$134,200.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$416,935.03 | 0.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP DBA AMERICA PACIFIC MTG | 1 | \$142,212.48 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$291,000.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$148,770.00 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$398,182.00 | 0.53% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$141,520.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$259,125.00 | 0.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$953,072.42 | 1.27% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$288,340.37 | 0.38% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$132,287.00 | 0.18% | 0 | \$0.00 |
| | BANKFIRST | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$556,410.00 | 0.74% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$267,000.00 | 0.36% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$697,060.00 | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$269,325.00 | 0.36% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$146,900.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$411,413.00 | 0.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$267,450.00 | 0.36% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$671,258.31 | 0.89% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$949,335.00 | 1.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$126,300.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$663,442.00 | 0.88% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 |
| CITYWORTH MORTGAGE LLC | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$129,250.00 | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$293,500.00 | 0.39% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$289,850.00 | 0.39% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE | 1 | \$128,634.21 | 0.17% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$124,662.62 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,084,155.85 | 1.44% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$140,206.57 | 0.19% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$420,750.00 | 0.56% | 0 | \$0.00 |

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| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$143,300.00 | 0.19% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| E FEDERAL CREDIT UNION | 1 | \$127,699.76 | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 6 | \$809,965.00 | 1.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$530,650.00 | 0.71% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$275,300.00 | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$140,363.67 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,927,635.00 | 2.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$401,850.00 | 0.54% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$146,320.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$407,317.48 | 0.54% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$292,700.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$541,476.18 | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 |
| FIRST HOMES MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,925.39 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$279,200.00 | 0.37% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$401,050.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$421,325.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$132,600.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$140,510.48 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$421,900.00 | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$143,726.71 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$142,811.69 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$275,500.00 | 0.37% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$139,250.00 | 0.19% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$125,900.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$140,456.22 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$840,944.42 | 1.12% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,818.27 | 0.18% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$127,823.65 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$265,710.00 | 0.35% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$124,931.48 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$148,950.00 | 0.2% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$418,800.00 | 0.56% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$148,799.29 | 0.2% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$129,820.90 | 0.17% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$262,330.00 | 0.35% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP INC | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | HIGHLAND MORTGAGE GROUP LLC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$148,803.79 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,079,071.47 | 2.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$554,900.00 | 0.74% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,606.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USSA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,163.39 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$281,250.00 | 0.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$251,904.00 | 0.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$133,428.03 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,195.34 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$438,255.00 | 0.58% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$669,343.59 | 0.89% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$434,500.00 | 0.58% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$127,100.00 | 0.17% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$278,390.00 | 0.37% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$524,430.00 | 0.7% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$142,083.42 | 0.19% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORP | 1 | \$149,527.00 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$266,500.00 | 0.36% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$137,934.00 | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$419,771.59 | 0.56% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$137,418.80 | 0.18% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$148,105.00 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$131,922.06 | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$279,750.00 | 0.37% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$130,465.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$134,814.01 | 0.18% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$143,560.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$252,735.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$144,375.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$299,525.00 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 19 | \$2,554,885.00 | 3.4% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$400,835.39 | 0.53% | 0 | \$0.00 |
| | 2 | \$276,200.00 | 0.37% | 0 | \$0.00 |

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| | MURPHY-WALL STATE BANK AND TRUST CO | | | | | |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$129,804.92 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$274,800.00 | 0.37% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$545,750.00 | 0.73% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$137,672.56 | 0.18% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$146,500.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$131,046.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$960,270.00 | 1.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$129,575.23 | 0.17% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$256,700.00 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$292,200.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$426,400.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$273,250.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$553,670.28 | 0.74% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$661,635.00 | 0.88% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$268,974.08 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$265,400.00 | 0.35% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$994,920.00 | 1.33% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$130,050.00 | 0.17% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$143,730.00 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 2 | \$261,100.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$140,125.00 | 0.19% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | PRIME MERIDIAN BANK | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$124,831.62 | 0.17% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$133,561.76 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$253,000.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$412,000.00 | 0.55% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$269,128.71 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,539.75 | 0.17% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$141,804.37 | 0.19% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$147,591.47 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$407,930.00 | 0.54% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$528,910.00 | 0.7% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$386,250.00 | 0.51% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$275,480.00 | 0.37% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,251,300.00 | 1.67% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | SOUTHWEST FUNDING | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$137,400.00 | 0.18% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$139,210.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$149,400.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |

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| | SUMMIT FUNDING INC | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$290,066.00 | 0.39% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$402,750.00 | 0.54% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$541,050.00 | 0.72% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,846.27 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$134,814.45 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 |
| | TOWNSQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FINANCIAL | 1 | \$147,361.70 | 0.2% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$147,800.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 4 | \$541,244.00 | 0.72% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$133,875.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$266,710.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,104,203.77 | 1.47% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$284,375.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$131,868.07 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$665,175.00 | 0.89% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$406,000.00 | 0.54% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,937.31 | 0.17% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$281,200.00 | 0.37% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$274,750.00 | 0.37% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | 4 | \$550,103.00 | 0.73% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$135,755.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$263,333.62 | 0.32% | 0 | \$0.00 |
| Total | | 551 | \$75,067,593.22 | 100% | 0 | \$0.00 |
| 3138WEPN3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$496,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST NATION WIDE LENDING INC | 2 | \$672,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$805,935.92 | 0.03% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 11 | \$3,874,288.23 | 0.14% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$499,200.00 | 0.02% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$220,096.34 | 0.01% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$656,500.00 | 0.02% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$538,000.00 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 269 | \$82,120,312.61 | 2.96% | 0 | \$0.00 |
| | ACC GROUP INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 2 | \$889,500.00 | 0.03% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$250,700.00 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$383,446.73 | 0.01% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | ACG FUNDING INC | 4 | \$1,343,000.00 | 0.05% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 5 | \$1,615,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$359,920.00 | 0.01% | 0 | \$0.00 |

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| ADVISA MORTGAGE SERVICES, LTD | 1 | \$219,348.00 | 0.01% | 0 | \$0.00 |
| ADVISORS CAPITAL | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP,LLC | 1 | \$257,600.00 | 0.01% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 6 | \$2,181,300.00 | 0.08% | 0 | \$0.00 |
| AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION | 4 | \$1,361,000.00 | 0.05% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$948,111.30 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| ALL ESTATE FINANCIAL INC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| ALL HOME LENDING INC | 1 | \$482,000.00 | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. - COR | 1 | \$339,531.57 | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$255,622.86 | 0.01% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 5 | \$1,477,900.00 | 0.05% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC | 3 | \$1,025,000.00 | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC | 2 | \$542,574.95 | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$488,241.82 | 0.02% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 5 | \$1,240,057.00 | 0.04% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| ALTERRA BANK | 2 | \$536,300.00 | 0.02% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$984,700.00 | 0.04% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$910,124.95 | 0.03% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 5 | \$1,316,455.90 | 0.05% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$182,699.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 3 | \$775,800.00 | 0.03% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$390,344.62 | 0.01% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$591,223.45 | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$411,393.04 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 4 | \$1,297,353.49 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 12 | \$4,387,304.83 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$591,223.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$907,563.97 | 0.03% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE LLC | 2 | \$696,450.87 | 0.03% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$180,245.68 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE | 1 | \$257,271.71 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$279,803.50 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$239,266.45 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,453,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$482,310.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,706.16 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 64 | \$21,964,340.53 | 0.79% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 9 | \$3,492,416.53 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$906,789.32 | 0.03% | 0 | \$0.00 |
| | AMERICAN STATE BANK & TRUST COMPANY | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | AMERICASH | 1 | \$598,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$200,950.00 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$2,239,420.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 3 | \$1,108,948.91 | 0.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 7 | \$2,049,621.99 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 11 | \$2,729,964.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$243,750.00 | 0.01% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' | 4 | \$1,084,100.00 | 0.04% | 0 | \$0.00 |

| CREDIT UNION AND ITS DIVISION | | | | | | |
|---|----|-----------------|-------|---|--------|--|
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$258,750.00 | 0.01% | 0 | \$0.00 | |
| ARBOR MORTGAGE GROUP LLC | 2 | \$605,250.00 | 0.02% | 0 | \$0.00 | |
| ARCSTONE FINANCIAL INC | 1 | \$551,222.23 | 0.02% | 0 | \$0.00 | |
| ARIZONA BANK AND TRUST | 2 | \$526,000.00 | 0.02% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$396,442.00 | 0.01% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 22 | \$6,854,185.46 | 0.25% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$382,692.81 | 0.01% | 0 | \$0.00 | |
| ASPIRE LENDING | 1 | \$276,800.00 | 0.01% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,741,362.04 | 0.17% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$2,416,100.00 | 0.09% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$789,404.29 | 0.03% | 0 | \$0.00 | |
| ATLANTIC HOME LOAN | 2 | \$718,478.77 | 0.03% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS | 2 | \$735,700.82 | 0.03% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC; A CORPORATION | 3 | \$1,053,328.38 | 0.04% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$351,492.83 | 0.01% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$447,684.38 | 0.02% | 0 | \$0.00 | |
| AUBURNBANK | 7 | \$2,166,660.00 | 0.08% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$231,500.00 | 0.01% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION | 2 | \$880,690.98 | 0.03% | 0 | \$0.00 | |
| AVIDIA BANK | 3 | \$831,000.00 | 0.03% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 7 | \$2,929,270.24 | 0.11% | 0 | \$0.00 | |
| BADGER BANK | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$213,830.00 | 0.01% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 89 | \$29,501,894.19 | 1.06% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |

| LOANS | | | | | | |
|--|----|----------------|-------|---|--------|--|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$382,000.00 | 0.01% | 0 | \$0.00 | |
| BANC ONE MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$267,381.11 | 0.01% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$301,000.00 | 0.01% | 0 | \$0.00 | |
| BANK MUTUAL | 2 | \$484,020.90 | 0.02% | 0 | \$0.00 | |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | |
| BANK OF DEERFIELD | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| BANK OF ENGLAND | 16 | \$4,379,160.96 | 0.16% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 8 | \$2,600,684.22 | 0.09% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$374,800.00 | 0.01% | 0 | \$0.00 | |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | |
| BANK OF ENLAND A CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | |
| BANK OF GALESVILLE | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 | |
| BANK OF HERRIN | 1 | \$251,600.00 | 0.01% | 0 | \$0.00 | |
| BANK OF IDAHO (14051) | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | |
| BANK OF LANCASTER | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 5 | \$1,943,560.16 | 0.07% | 0 | \$0.00 | |
| BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 4 | \$1,372,200.00 | 0.05% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA | 3 | \$813,980.94 | 0.03% | 0 | \$0.00 | |
| BANK OF OAKFIELD | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$259,200.00 | 0.01% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,736,162.70 | 0.13% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$232,710.00 | 0.01% | 0 | \$0.00 | |
| BANK SNB | 3 | \$715,050.00 | 0.03% | 0 | \$0.00 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$813,000.00 | 0.03% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 3 | \$913,996.01 | 0.03% | 0 | \$0.00 | |
| BANKERS XPRESS LLC | 1 | \$301,000.00 | 0.01% | 0 | \$0.00 | |
| BANKERS' BANK | 2 | \$555,000.00 | 0.02% | 0 | \$0.00 | |
| BANKNEWPORT | 2 | \$629,750.00 | 0.02% | 0 | \$0.00 | |
| BANNER BANK | 10 | \$3,379,776.07 | 0.12% | 0 | \$0.00 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | |
| BARR GROUP, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| BAXTER CREDIT UNION | 7 | \$2,229,860.00 | 0.08% | 0 | \$0.00 |
| BAY EQUITY | 1 | \$383,482.74 | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC | 43 | \$14,277,950.30 | 0.52% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$615,225.85 | 0.02% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 4 | \$1,340,600.00 | 0.05% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC | 1 | \$264,800.00 | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 5 | \$2,006,500.00 | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,800.00 | 0.01% | 0 | \$0.00 |
| BEAR MORTGAGE INC | 1 | \$533,850.00 | 0.02% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 20 | \$6,078,618.00 | 0.22% | 0 | \$0.00 |
| BENCHMARK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 2 | \$697,587.87 | 0.03% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK | 5 | \$1,385,604.53 | 0.05% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 3 | \$1,254,716.41 | 0.05% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$252,500.00 | 0.01% | 0 | \$0.00 |
| BEST LOAN CHOICE INC | 1 | \$516,787.02 | 0.02% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC | 1 | \$213,698.47 | 0.01% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$201,147.19 | 0.01% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$250,350.00 | 0.01% | 0 | \$0.00 |
| BLUE WAVE FUNDING | 1 | \$368,300.00 | 0.01% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 3 | \$1,219,600.00 | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$402,406.29 | 0.01% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 3 | \$1,363,068.71 | 0.05% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC | 3 | \$1,405,500.00 | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,041,833.49 | 0.07% | 0 | \$0.00 |
| BOONE BANK & TRUST CO | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$218,600.00 | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$372,900.00 | 0.01% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 9 | \$2,565,250.00 | 0.09% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$705,027.13 | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE | 14 | \$4,740,445.21 | 0.17% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | BROKER SOLUTIONS INC | 10 | \$3,682,201.24 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 72 | \$23,959,943.39 | 0.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 92 | \$33,197,387.65 | 1.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 26 | \$9,164,478.20 | 0.33% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$294,300.00 | 0.01% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$274,211.00 | 0.01% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$363,750.00 | 0.01% | 0 | \$0.00 |
| | BUCKHEAD MORTGAEG ASSOCIATRS,INC,DBA BUCKHEAD | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 2 | \$940,000.00 | 0.03% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$1,077,900.00 | 0.04% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 4 | \$1,010,400.00 | 0.04% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$819,910.00 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 7 | \$2,462,538.75 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 4 | \$1,132,900.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$279,500.00 | 0.01% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | CAPSTAR BANK | 4 | \$1,010,766.44 | 0.04% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 47 | \$14,131,054.63 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6 | \$1,677,559.00 | 0.06% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$621,000.00 | 0.02% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 37 | \$11,873,400.00 | 0.43% | 0 | \$0.00 |
| | CASHCALL, INC | 171 | \$58,689,511.03 | 2.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 23 | \$6,323,377.00 | 0.23% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$280,871.15 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING, INC - COR | 1 | \$601,000.00 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 8 | \$2,328,554.91 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$360,741.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$406,912.86 | 0.01% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | CENTENNIAL HOME MORTGAGE LLC | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$298,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$254,300.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 5 | \$1,506,350.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$1,477,272.23 | 0.05% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 6 | \$2,322,060.40 | 0.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$820,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$268,500.00 | 0.01% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 36 | \$11,254,517.80 | 0.41% | 0 | \$0.00 |
| | CF FUNDING CORP | 1 | \$297,321.00 | 0.01% | 0 | \$0.00 |
| | CHARTERBANK | 4 | \$1,157,380.00 | 0.04% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$512,000.00 | 0.02% | 0 | \$0.00 |
| | CHASE | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 135 | \$40,766,465.77 | 1.47% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$396,427.99 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$283,091.52 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$347,500.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 33 | \$8,665,044.00 | 0.31% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$236,200.00 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$679,407.63 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$320,347.99 | 0.01% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$241,000.00 | 0.01% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$645,000.00 | 0.02% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$282,091.00 | 0.01% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 7 | \$2,535,084.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 13 | \$5,052,252.85 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$413,279.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CMG MORTGAGE, INC. #254 | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 7 | \$2,472,551.41 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,995,761.00 | 0.07% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$260,650.00 | 0.01% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK (13446) | 1 | \$283,082.35 | 0.01% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,212,912.84 | 0.04% | 0 | \$0.00 |
| | COLONY MORTGAGE INC | 1 | \$408,750.00 | 0.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$216,750.00 | 0.01% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$790,160.00 | 0.03% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 19 | \$5,588,229.58 | 0.2% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 14 | \$4,443,142.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$500,903.44 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$287,575.72 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 7 | \$2,595,843.90 | 0.09% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 8 | \$2,028,990.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$814,500.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 8 | \$2,614,758.21 | 0.09% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$287,594.21 | 0.01% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$259,400.00 | 0.01% | 0 | \$0.00 |
| | COORS CREDIT UNION | 3 | \$970,711.17 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 28 | \$7,984,363.02 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 3 | \$1,033,694.86 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$1,125,850.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, LLC | 3 | \$850,000.00 | 0.03% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$239,920.00 | 0.01% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 |
| | CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE | 1 | \$266,851.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 5 | \$1,650,200.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$358,400.00 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 6 | \$2,042,200.00 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$801,713.00 | 0.03% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$606,000.00 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$3,311,126.28 | 0.12% | 0 | \$0.00 |
| | CSTONE MORTGAGE | 1 | \$238,847.61 | 0.01% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$517,500.00 | 0.02% | 0 | \$0.00 |
| | CUMD | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |
| | CUSTOM REALTY AND LOANS, INC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | D&H LENDING, INC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$1,083,828.75 | 0.04% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$765,300.00 | 0.03% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$209,400.00 | 0.01% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$478,150.00 | 0.02% | 0 | \$0.00 |
| | DELAWARE FINANCIAL | 1 | \$322,500.00 | 0.01% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,085,380.00 | 0.08% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$178,505.00 | 0.01% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$683,500.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE ,INC | 1 | \$238,100.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,247,220.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 91 | \$26,747,876.73 | 0.97% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$301,000.00 | 0.01% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | \$2,631,850.00 | 0.09% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 2 | \$737,927.24 | 0.03% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 3 | \$1,021,900.00 | 0.04% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 |
| DYJERO CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 13 | \$3,662,344.16 | 0.13% | 0 | \$0.00 |
| E&S FINANCIAL GROUP | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 2 | \$604,599.78 | 0.02% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$341,995.43 | 0.01% | 0 | \$0.00 |
| EAGLE BANK A CORPORATION | 1 | \$383,445.74 | 0.01% | 0 | \$0.00 |
| EAGLE BANK AND TRUST | 2 | \$618,185.49 | 0.02% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$307,556.23 | 0.01% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$389,000.00 | 0.01% | 0 | \$0.00 |
| E CENTURY MORTGAGE & REALTY, INC | 1 | \$318,750.00 | 0.01% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$237,157.81 | 0.01% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 34 | \$9,187,195.63 | 0.33% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$443,009.24 | 0.02% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 10 | \$2,607,810.21 | 0.09% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$226,576.41 | 0.01% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$269,600.00 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$212,400.00 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 10 | \$2,865,728.40 | 0.1% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$313,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$324,521.20 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC | 4 | \$1,480,329.69 | 0.05% | 0 | \$0.00 |
| EQUITY LOANS LLC COMPANY | 1 | \$385,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$384,800.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING , A LIMITED LIABILITY COMPANY | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC | 6 | \$2,207,000.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$626,000.00 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,327,500.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$515,540.59 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPORATION | 1 | \$326,339.77 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 6 | \$1,903,309.47 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$353,100.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$543,004.27 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$569,659.03 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 9 | \$2,858,211.46 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$385,431.34 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEDING, A TEXASQS CORPORATION | 1 | \$246,400.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$3,076,008.31 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$307,585.12 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$304,425.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION | 1 | \$305,600.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$758,100.00 | 0.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,534,537.89 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 32 | \$9,753,651.00 | 0.35% | 0 | \$0.00 |
| EXCEL REALTY INC., A CALIFORNIA CORPORATION | 1 | \$289,218.64 | 0.01% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| F&A FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.02% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 145 | \$44,980,511.60 | 1.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$807,800.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 2 | \$608,403.35 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$273,000.00 | 0.01% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 33 | \$9,846,665.99 | 0.36% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$398,437.81 | 0.01% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 24 | \$7,104,426.81 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 3 | \$946,455.54 | 0.03% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$395,336.73 | 0.01% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$339,531.57 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK | 12 | \$3,604,476.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 59 | \$18,417,120.06 | 0.66% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$314,566.02 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$814,410.72 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES | 1 | \$406,333.15 | 0.01% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,014,993.39 | 0.04% | 0 | \$0.00 |
| FINET OF SARATOGA | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,173,000.00 | 0.04% | 0 | \$0.00 |

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| | FIRST AMERICAN BANK | 1 | \$208,710.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$224,800.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 8 | \$3,399,060.34 | 0.12% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$854,394.46 | 0.03% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$4,406,293.14 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$483,635.07 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,070.41 | 0.01% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$365,600.00 | 0.01% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 3 | \$1,353,169.92 | 0.05% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 37 | \$11,133,678.69 | 0.4% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$719,700.00 | 0.03% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$247,100.00 | 0.01% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$235,734.20 | 0.01% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$649,900.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$260,623.95 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$234,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$2,047,065.39 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$336,503.53 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 14 | \$4,588,874.59 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY OF БЕЛОIT | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$235,053.21 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 5 | \$1,431,628.93 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL OF BUCKS COUNTY | 2 | \$563,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,437,700.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 9 | \$3,188,859.49 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 4 | \$1,356,920.00 | 0.05% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$246,636.11 | 0.01% | 0 | \$0.00 |
| | | 10 | \$3,342,959.99 | 0.12% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$409,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 3 | \$1,390,200.00 | 0.05% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE | 1 | \$291,107.34 | 0.01% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$410,690.41 | 0.01% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$811,437.89 | 0.03% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 27 | \$8,828,802.13 | 0.32% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,008,947.65 | 0.04% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 21 | \$6,119,299.00 | 0.22% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$344,602.39 | 0.01% | 0 | \$0.00 | |
| FIRST LANDMARK BANK (21155) | 1 | \$238,661.56 | 0.01% | 0 | \$0.00 | |
| FIRST MERIDIAN MORTGAGE | 3 | \$861,960.54 | 0.03% | 0 | \$0.00 | |
| FIRST METRO BANK | 1 | \$281,220.07 | 0.01% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$512,612.42 | 0.02% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 26 | \$7,842,838.00 | 0.28% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,522,931.22 | 0.24% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 4 | \$1,248,210.00 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,246,694.98 | 0.04% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$234,890.61 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARMi | 2 | \$510,425.00 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$272,200.00 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$579,200.00 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$202,125.00 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK-FOX VALLEY | 1 | \$225,700.00 | 0.01% | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|
| FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA COPROATION | 1 | \$390,500.00 | 0.01% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 2 | \$556,000.00 | 0.02% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 9 | \$2,845,500.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$539,256.02 | 0.02% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 6 | \$2,347,974.10 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$305,559.11 | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$359,000.00 | 0.01% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$749,520.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 6 | \$1,851,700.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 3 | \$722,400.00 | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 33 | \$11,813,689.00 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 15 | \$4,127,144.66 | 0.15% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST A CORPORATION | 1 | \$349,403.00 | 0.01% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$207,662.15 | 0.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$2,814,230.95 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 8 | \$2,422,359.11 | 0.09% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| FIRSTTRUST BANK | 12 | \$3,552,844.55 | 0.13% | 0 | \$0.00 |
| FIRSTWORLD MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$393,000.00 | 0.01% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,337,834.00 | 0.05% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FORUM CREDIT UNION | 6 | \$1,468,801.63 | 0.05% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 2 | \$697,000.00 | 0.03% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$452,750.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$220,800.00 | 0.01% | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$5,118,323.66 | 0.18% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$371,963.30 | 0.01% | 0 | \$0.00 |
| | FUBON FINANCIAL GROUP | 1 | \$337,000.00 | 0.01% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 3 | \$848,143.52 | 0.03% | 0 | \$0.00 |
| | FULTON BANK, N.A | 9 | \$3,408,571.34 | 0.12% | 0 | \$0.00 |
| | GARDEN FINANCIAL SERVICE LTD | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$357,782.84 | 0.01% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$179,356.00 | 0.01% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 26 | \$6,976,384.80 | 0.25% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$296,572.08 | 0.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,320,873.00 | 0.05% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$175,752.02 | 0.01% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$448,812.62 | 0.02% | 0 | \$0.00 |
| | GEO-CORP, INC | 6 | \$1,998,790.00 | 0.07% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| | GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.01% | 0 | \$0.00 |
| | GMFS, LLC | 23 | \$5,952,219.85 | 0.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$334,049.42 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION | 1 | \$258,900.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1 | \$231,658.22 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$327,516.79 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| | | 7 | \$2,034,463.95 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUDNING A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$212,650.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$680,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$252,428.31 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$326,250.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN LENDERS, LLC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 2 | \$463,800.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAE SOLUTIONS A CALIFORNIA CORPORATION | 1 | \$233,950.00 | 0.01% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 2 | \$652,900.00 | 0.02% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$294,000.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$678,000.00 | 0.02% | 0 | \$0.00 |
| | GRAND BANK | 2 | \$510,960.00 | 0.02% | 0 | \$0.00 |
| | GRAND INVESTMENT & FINANCIAL | 1 | \$600,000.00 | 0.02% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$211,814.00 | 0.01% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE MORTGGAE,LLC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$314,832.00 | 0.01% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 4 | \$1,143,500.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$989,050.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$346,395.71 | 0.01% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$452,000.00 | 0.02% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC | 1 | \$385,000.00 | 0.01% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 3 | \$1,183,021.14 | 0.04% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 3 | \$764,500.00 | 0.03% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$908,000.00 | 0.03% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$657,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | GTL INVESTMENTS INC | 1 | \$322,534.62 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$269,202.82 | 0.01% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$391,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 10 | \$3,319,511.19 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 10 | \$2,917,820.03 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 45 | \$14,107,113.02 | 0.51% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$242,642.01 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$234,162.13 | 0.01% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$550,000.00 | 0.02% | 0 | \$0.00 |
| | HARVEST FUNDING GROUP | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$685,800.00 | 0.02% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 2 | \$586,200.00 | 0.02% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$319,900.00 | 0.01% | 0 | \$0.00 |
| | HERBERG, INC | 1 | \$410,394.52 | 0.01% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$488,224.45 | 0.02% | 0 | \$0.00 |
| | HIGH TECHLENDING INC | 1 | \$484,900.00 | 0.02% | 0 | \$0.00 |
| | HIGH TECHLENDING INC. A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$533,321.74 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$263,619.62 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$1,040,000.00 | 0.04% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$258,600.00 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$1,368,600.00 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$765,000.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | HOME REBATE INC | 4 | \$1,687,775.06 | 0.06% | 0 | \$0.00 |
| | HOME REBATE, INC | 1 | \$416,425.49 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 3 | \$662,400.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$405,850.00 | 0.01% | 0 | \$0.00 |
| | HOME BANK | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 169 | \$53,521,155.73 | 1.93% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$760,679.00 | 0.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 46 | \$15,132,541.42 | 0.55% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$234,218.99 | 0.01% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$436,440.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$215,289.36 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,400.00 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 21 | \$6,401,258.52 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$736,000.00 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| HOMEPATH LENDING, INC | 1 | \$621,500.00 | 0.02% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 14 | \$4,469,128.64 | 0.16% | 0 | \$0.00 |
| HOMESIDE PLATINUM | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 3 | \$988,820.00 | 0.04% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$367,000.00 | 0.01% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$832,000.00 | 0.03% | 0 | \$0.00 |
| HOMEWISSE, INC | 1 | \$249,600.00 | 0.01% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 |
| HONOR BANK | 1 | \$416,998.00 | 0.02% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| HORIZON BANK, N.A | 7 | \$1,850,000.00 | 0.07% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| | 2 | \$554,350.00 | 0.02% | 0 | \$0.00 |

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| | HORIZON CREDIT UNION CORPORATION | | | | | |
| | HOUSE OF FINANCE, INC | 2 | \$1,175,405.82 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$209,400.00 | 0.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$508,300.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 5 | \$1,420,800.00 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY STATE BANK | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$1,123,222.88 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING.,A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 24 | \$6,566,838.72 | 0.24% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 2 | \$478,400.00 | 0.02% | 0 | \$0.00 |
| | ICON CREDIT UNION | 3 | \$630,408.28 | 0.02% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,379,347.76 | 0.05% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$205,700.00 | 0.01% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$1,249,175.36 | 0.05% | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$201,349.61 | 0.01% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 32 | \$10,849,418.08 | 0.39% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$548,800.00 | 0.02% | 0 | \$0.00 |
| | INLAND BANK AND TURST | 1 | \$243,096.29 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$313,300.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL | 1 | \$233,250.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$591,600.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | \$627,000.00 | 0.02% | 0 | \$0.00 |
| | INTERBANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$6,116,014.40 | 0.22% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$402,400.00 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 18 | \$6,188,273.44 | 0.22% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 2 | \$549,800.00 | 0.02% | 0 | \$0.00 |
| | INVESTORS COMMUNITY BANK | 2 | \$424,576.36 | 0.02% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,817,048.00 | 0.07% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$243,800.00 | 0.01% | 0 | \$0.00 |
| | IQ CREDIT UNION | 3 | \$868,000.00 | 0.03% | 0 | \$0.00 |
| | IRON FINANCIAL, INC | 2 | \$607,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | IXONIA BANK | 3 | \$705,050.00 | 0.03% | 0 | \$0.00 |
| | JAMS-01, INC (11258) | 1 | \$448,695.71 | 0.02% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 2 | \$777,000.00 | 0.03% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$252,900.00 | 0.01% | 0 | \$0.00 |
| | JMAC LENDING, INC | 21 | \$7,112,602.61 | 0.26% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | \$772,060.00 | 0.03% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 3 | \$1,010,350.00 | 0.04% | 0 | \$0.00 |
| | JOSHUA LENDING INC | 1 | \$378,000.00 | 0.01% | 0 | \$0.00 |
| | JRDB, INC | 1 | \$260,100.00 | 0.01% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$259,500.00 | 0.01% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC | 2 | \$657,072.88 | 0.02% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$265,117.46 | 0.01% | 0 | \$0.00 |
| | KCP GROUP, INC | 2 | \$673,500.00 | 0.02% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$552,720.12 | 0.02% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 45 | \$16,554,562.77 | 0.6% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$343,300.00 | 0.01% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$236,700.00 | 0.01% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | LADERA LENDING INC | 10 | \$3,624,662.43 | 0.13% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$547,000.00 | 0.02% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$415,996.00 | 0.02% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,918,728.00 | 0.07% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$287,000.00 | 0.01% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$393,570.00 | 0.01% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 49 | \$17,841,604.00 | 0.64% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$619,126.42 | 0.02% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 13 | \$3,106,600.00 | 0.11% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 3 | \$1,094,800.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK N.A | 38 | \$12,799,612.14 | 0.46% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$2,231,150.00 | 0.08% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$353,440.00 | 0.01% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$399,357.03 | 0.01% | 0 | \$0.00 |
| | LENDIA; LENDIA LOANS, INC | 1 | \$404,801.83 | 0.01% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE | 4 | \$976,685.00 | 0.04% | 0 | \$0.00 |

| GROUP | | | | | | |
|--|----|----------------|-------|---|--------|--|
| LENDING SOLUTIONS INC | 1 | \$355,309.98 | 0.01% | 0 | \$0.00 | |
| LENDLINK FINANCIAL INC | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE | 1 | \$209,600.00 | 0.01% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORAITON DBA WESLAND FINANCIAL | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,209,450.00 | 0.04% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 28 | \$9,700,395.86 | 0.35% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 3 | \$665,919.82 | 0.02% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$229,600.00 | 0.01% | 0 | \$0.00 | |
| LEOMINSTER CREDIT UNION | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 2 | \$448,636.77 | 0.02% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$505,900.00 | 0.02% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 21 | \$6,212,350.00 | 0.22% | 0 | \$0.00 | |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 3 | \$973,854.32 | 0.04% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC | 2 | \$951,050.00 | 0.03% | 0 | \$0.00 | |
| LOAN REBATE | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$215,376.52 | 0.01% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 11 | \$3,628,842.62 | 0.13% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,162,041.49 | 0.04% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$416,425.48 | 0.02% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$625,750.00 | 0.02% | 0 | \$0.00 | |
| LPMC LLC | 1 | \$318,729.75 | 0.01% | 0 | \$0.00 | |
| LUTHER BURBANK MOETGAGE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 14 | \$3,729,145.00 | 0.13% | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | |
| MAGNA BANK | 4 | \$1,211,300.00 | 0.04% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | |
| MAGNOLIA STATE BANK | 2 | \$548,000.00 | 0.02% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$607,554.76 | 0.02% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$348,600.00 | 0.01% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | |
| | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|--|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | |
| MARK 1 MORTGAGE | 1 | \$385,000.00 | 0.01% | 0 | \$0.00 | |
| MAROON FINANCIAL CREDIT UNION | 1 | \$268,500.00 | 0.01% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$438,000.00 | 0.02% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,533,869.56 | 0.06% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 12 | \$3,424,641.00 | 0.12% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | |
| MASTERMAN ROCHE INC DBA HUNTINGRON MORTGAGE | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | \$657,385.67 | 0.02% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 13 | \$3,977,280.00 | 0.14% | 0 | \$0.00 | |
| MAXIMOS REALTY INC | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | |
| MC FINANCIAL, INC | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | |
| MCGOWIN-KING MORTGAGE | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$392,433.76 | 0.01% | 0 | \$0.00 | |
| MCKINLEY MORTGAGE LLC | 3 | \$1,053,000.00 | 0.04% | 0 | \$0.00 | |
| MCLEAN MORTGAGE | 1 | \$377,000.00 | 0.01% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORP | 1 | \$409,865.51 | 0.01% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$747,275.57 | 0.03% | 0 | \$0.00 | |
| MCTYGUE GROUP, INC | 4 | \$1,916,064.56 | 0.07% | 0 | \$0.00 | |
| MDC FINANCIAL SERVICE GROUP, INC | 2 | \$793,600.00 | 0.03% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$549,000.00 | 0.02% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING | 1 | \$523,261.69 | 0.02% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 5 | \$2,234,073.40 | 0.08% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$311,540.36 | 0.01% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$621,500.00 | 0.02% | 0 | \$0.00 | |
| MEGA CAPTIAL FUNDING INC | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 50 | \$15,755,910.27 | 0.57% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 4 | \$1,178,910.00 | 0.04% | 0 | \$0.00 | |
| | 1 | \$182,750.00 | 0.01% | 0 | \$0.00 | |

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| | MEMBERS COOPERATIVE CREDIT UNION | | | | | |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$907,000.00 | 0.03% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,601,869.40 | 0.06% | 0 | \$0.00 |
| | MERIDIAN BANK | 4 | \$1,234,438.79 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$379,000.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | MERIT CAPITAL GROUP, INC | 1 | \$288,500.00 | 0.01% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,233,535.63 | 0.08% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 8 | \$2,335,089.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 5 | \$1,300,400.00 | 0.05% | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,493,277.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$595,500.00 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$315,534.47 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$393,000.00 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.01% | 0 | \$0.00 |
| | MFG FUNDING INC | 5 | \$1,910,870.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$520,000.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 19 | \$5,705,717.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 6 | \$1,621,066.60 | 0.06% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC | 1 | \$199,724.45 | 0.01% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | \$666,000.00 | 0.02% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$398,720.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$640,450.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$314,000.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$205,703.19 | 0.01% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$389,250.00 | 0.01% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 4 | \$1,540,881.30 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,776,753.69 | 0.1% | 0 | \$0.00 |
| MJ MORTGAGE INC | 1 | \$222,685.79 | 0.01% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 10 | \$2,690,450.00 | 0.1% | 0 | \$0.00 |
| MLEND | 1 | \$200,800.00 | 0.01% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| MONARCH BANK | 6 | \$1,895,624.34 | 0.07% | 0 | \$0.00 |
| MONTAGE MORTGAGE LLC | 1 | \$214,761.12 | 0.01% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP | 1 | \$343,000.00 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$352,750.00 | 0.01% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 3 | \$687,164.49 | 0.02% | 0 | \$0.00 |
| MORRIS BANK | 2 | \$694,799.24 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 2000, INC | 1 | \$387,439.96 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 4 | \$1,225,050.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$266,262.95 | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$207,900.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$405,028.51 | 0.01% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$532,175.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$291,978.03 | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 2 | \$397,200.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$249,700.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$906,044.85 | 0.03% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 6 | \$1,794,300.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$311,570.15 | 0.01% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP INC | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 3 | \$889,958.04 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES | 1 | \$398,412.19 | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 16 | \$4,269,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$440,700.00 | 0.02% | 0 | \$0.00 |
| MORTGAGENETWORK | 49 | \$15,159,649.62 | 0.55% | 0 | \$0.00 |

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| | MOUND CITY BANK | 1 | \$298,800.00 | 0.01% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$276,380.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 47 | \$14,399,900.77 | 0.52% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$870,857.80 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL. INC | 1 | \$413,000.00 | 0.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$935,074.39 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$787,404.94 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 155 | \$46,673,217.61 | 1.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 8 | \$2,319,890.00 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 6 | \$2,371,570.89 | 0.09% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$280,612.86 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 37 | \$12,345,834.20 | 0.45% | 0 | \$0.00 |
| | MWABANK | 2 | \$484,000.00 | 0.02% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 2 | \$655,000.00 | 0.02% | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$409,600.00 | 0.01% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 4 | \$1,544,000.00 | 0.06% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 3 | \$1,057,600.00 | 0.04% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 3 | \$819,250.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 8 | \$2,518,175.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 19 | \$4,913,676.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$884,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 7 | \$1,911,887.72 | 0.07% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$679,100.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL RESIDENTIAL DIRECT | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 44 | \$15,049,807.26 | 0.54% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 23 | \$7,387,040.99 | 0.27% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 12 | \$3,742,459.69 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$752,500.00 | 0.03% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$411,419.49 | 0.01% | 0 | \$0.00 |
| | NATIONWIDE SECURITY MORTGAGE CORP | 1 | \$576,000.00 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$317,909.59 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$259,625.39 | 0.01% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 14 | \$3,933,430.84 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$1,705,525.79 | 0.06% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$747,350.00 | 0.03% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$649,500.00 | 0.02% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 4 | \$944,451.80 | 0.03% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 5 | \$1,471,700.00 | 0.05% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$627,349.18 | 0.02% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$488,326.28 | 0.02% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 4 | \$1,209,272.17 | 0.04% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$704,716.79 | 0.03% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$369,000.00 | 0.01% | 0 | \$0.00 |
| | NFM CONSULTANTS INC. A MARYLAND CORPORATION | 1 | \$270,600.00 | 0.01% | 0 | \$0.00 |
| | NFM CONSULTANTS INC. A MARYLAND CORPORATION | 1 | \$366,000.00 | 0.01% | 0 | \$0.00 |
| | NFM LENDING INC | 1 | \$334,800.00 | 0.01% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 3 | \$1,035,360.28 | 0.04% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$477,500.00 | 0.02% | 0 | \$0.00 |
| | NJ LENDER CORP | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| | NJ LENDERS CORP | 19 | \$5,888,906.81 | 0.21% | 0 | \$0.00 |
| | NMSI INC | 1 | \$492,257.47 | 0.02% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$275,670.00 | 0.01% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$303,262.42 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,681,006.61 | 0.06% | 0 | \$0.00 |
| | NORTH DALLAS MORTGAGE LLC | 1 | \$251,250.00 | 0.01% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$405,750.00 | 0.01% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$563,396.00 | 0.02% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$321,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 3 | \$814,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$937,600.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 4 | \$1,192,819.86 | 0.04% | 0 | \$0.00 |
| | | 2 | \$697,000.00 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | | | | | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$486,000.00 | 0.02% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$267,332.12 | 0.01% | 0 | \$0.00 |
| NOVA HOME & INVESTMENT CORP | 1 | \$297,199.13 | 0.01% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$387,241.25 | 0.01% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$683,200.00 | 0.02% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| NUVISION FCU | 13 | \$4,378,150.00 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 32 | \$9,940,400.35 | 0.36% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 11 | \$3,927,150.00 | 0.14% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 11 | \$3,515,994.58 | 0.13% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$277,500.00 | 0.01% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$1,309,403.00 | 0.05% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$2,357,800.00 | 0.09% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| ON Q FINACIAL INC | 2 | \$562,178.40 | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL | 3 | \$894,740.71 | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 7 | \$2,212,131.31 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 15 | \$5,004,667.91 | 0.18% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$364,462.28 | 0.01% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| ONE REPUBLIC MORTGAGE | 1 | \$207,398.54 | 0.01% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 3 | \$944,250.00 | 0.03% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$715,000.00 | 0.03% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 3 | \$1,132,900.00 | 0.04% | 0 | \$0.00 |
| ONY GLO INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| ONY GLO, INC | 4 | \$1,670,320.21 | 0.06% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 2 | \$531,800.00 | 0.02% | 0 | \$0.00 |
| OPES ADVISORS | 1 | \$260,241.04 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | OPES ADVISORS INC | 5 | \$1,671,215.48 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$209,690.63 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$636,000.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 16 | \$5,889,954.51 | 0.21% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 6 | \$1,512,788.42 | 0.05% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 10 | \$3,509,331.73 | 0.13% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$341,882.00 | 0.01% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$591,400.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 24 | \$9,273,450.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$383,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$704,900.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,171,800.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$357,200.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$349,806.43 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,757,381.39 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$678,750.00 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$314,535.94 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$271,750.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$249,200.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$413,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 11 | \$3,676,697.36 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$376,694.23 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$289,700.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 28 | \$7,364,049.12 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 2 | \$816,436.40 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | | 20 | \$6,262,838.42 | 0.23% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON | 1 | \$322,000.00 | 0.01% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$691,979.67 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$633,700.00 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC | 1 | \$329,513.85 | 0.01% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE., INC., A CALIFORNIA CORPORATION | 1 | \$177,754.77 | 0.01% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL | 1 | \$226,800.00 | 0.01% | 0 | \$0.00 | |
| PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | |
| PARAMOUT RESIDENTIONAL MORTGAGE GROUP M INC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | |
| PARK BANK | 1 | \$228,400.00 | 0.01% | 0 | \$0.00 | |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 93 | \$31,116,620.92 | 1.12% | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 46 | \$16,402,557.56 | 0.59% | 0 | \$0.00 | |
| PARLAY MORTGAGE & PROPERTY INC | 1 | \$303,979.13 | 0.01% | 0 | \$0.00 | |
| PARLAY MORTGAGE & PROPERTY, INC | 1 | \$375,458.25 | 0.01% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$995,125.00 | 0.04% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 9 | \$3,407,319.51 | 0.12% | 0 | \$0.00 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$203,850.00 | 0.01% | 0 | \$0.00 | |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$339,750.00 | 0.01% | 0 | \$0.00 | |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 4 | \$1,342,000.00 | 0.05% | 0 | \$0.00 | |
| PBI BANK | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 | |
| PEACH STATE BANK & TRUST | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 1 | \$386,641.96 | 0.01% | 0 | \$0.00 | |
| PEOPELS BANK, A KANSAS CORPORATION | 1 | \$242,100.00 | 0.01% | 0 | \$0.00 | |
| PEOPLES BANK - BALLARD | 1 | \$476,000.00 | 0.02% | 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 2 | \$423,000.00 | 0.02% | 0 | \$0.00 | |

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|--|---|-----|-----------------|-------|---|--------|
| | PEOPLES BANK - BELLEVUE | 1 | \$299,960.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 2 | \$409,800.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 3 | \$793,450.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK - WENTACHEE | 1 | \$229,365.12 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$203,712.56 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS COORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 16 | \$4,638,288.90 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$390,843.15 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 36 | \$12,077,666.86 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 17 | \$4,486,789.57 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 23 | \$6,630,093.28 | 0.24% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$242,400.00 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS | 1 | \$396,326.91 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,137,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$218,900.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 3 | \$977,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$397,450.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 241 | \$78,856,710.99 | 2.85% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$885,166.19 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 12 | \$3,971,066.58 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 28 | \$8,005,505.33 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 74 | \$25,292,598.02 | 0.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,775,421.59 | 0.06% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 192 | \$68,440,487.31 | 2.47% | 0 | \$0.00 |
| | POINT MORTGAGE FINANACIAL | 1 | \$368,456.39 | 0.01% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$462,889.64 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$441,363.15 | 0.02% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$781,500.00 | 0.03% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION | | | | | |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$636,303.79 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$383,500.00 | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$373,000.00 | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 2 | \$746,700.00 | 0.03% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$594,309.50 | 0.02% | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 2 | \$928,302.76 | 0.03% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$377,300.00 | 0.01% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$422,550.00 | 0.02% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. P | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| PREMIER LENDING INC | 2 | \$866,365.28 | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$358,000.00 | 0.01% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 12 | \$3,527,069.34 | 0.13% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$231,500.00 | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$263,736.14 | 0.01% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 3 | \$1,036,010.00 | 0.04% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$451,696.90 | 0.02% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$296,572.00 | 0.01% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$247,658.32 | 0.01% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$510,600.00 | 0.02% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$404,416.47 | 0.01% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 3 | \$1,317,960.00 | 0.05% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$683,248.32 | 0.02% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 2 | \$772,400.00 | 0.03% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$230,294.00 | 0.01% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$255,622.86 | 0.01% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |

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| PROGRESSIVE MORTGAGE & ASSOCIATES LLC | | | | | | |
| PROSPERITY HOME MORTGAGE, LLC | 104 | \$36,981,481.78 | 1.33% | 0 | \$0.00 | |
| PROVIDENCE BANK | 2 | \$545,400.00 | 0.02% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 20 | \$6,613,448.77 | 0.24% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES | 1 | \$218,800.00 | 0.01% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATION | 1 | \$240,900.00 | 0.01% | 0 | \$0.00 | |
| PROVINCIAL BANK | 7 | \$1,818,783.96 | 0.07% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 3 | \$835,197.96 | 0.03% | 0 | \$0.00 | |
| PULASKI BANK | 2 | \$521,918.29 | 0.02% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$566,663.95 | 0.02% | 0 | \$0.00 | |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 7 | \$1,803,640.00 | 0.07% | 0 | \$0.00 | |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | |
| R P FUNDING INC | 9 | \$2,264,350.00 | 0.08% | 0 | \$0.00 | |
| RABOBANK, N.A | 7 | \$1,971,023.54 | 0.07% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| RAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$204,697.98 | 0.01% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 3 | \$1,012,026.69 | 0.04% | 0 | \$0.00 | |
| RANLIFE, INC | 8 | \$2,464,920.00 | 0.09% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A | 2 | \$505,200.00 | 0.02% | 0 | \$0.00 | |
| RCB BANK | 1 | \$226,305.00 | 0.01% | 0 | \$0.00 | |
| RED RIVER BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$762,500.00 | 0.03% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 18 | \$5,474,400.00 | 0.2% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC | 1 | \$384,457.54 | 0.01% | 0 | \$0.00 | |
| RENAISSANCE LENDERS, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| RENASANT BANK | 13 | \$3,752,614.12 | 0.14% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE | 1 | \$231,767.38 | 0.01% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 3 | \$998,546.38 | 0.04% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 11 | \$3,792,370.00 | 0.14% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$691,739.52 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 8 | \$2,970,952.00 | 0.11% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$409,000.00 | 0.01% | 0 | \$0.00 | |
| RESMAC INC | 9 | \$2,753,150.00 | 0.1% | 0 | \$0.00 | |

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| | RESOURCE LENDERS INC | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| | RESPONSIVE MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 15 | \$5,460,516.67 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 2 | \$486,000.00 | 0.02% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$239,000.00 | 0.01% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$633,600.00 | 0.02% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$929,400.00 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPOARTION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$989,116.65 | 0.04% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$389,425.46 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$787,920.00 | 0.03% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$227,200.00 | 0.01% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 9 | \$2,589,827.84 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$255,800.00 | 0.01% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$239,307.25 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$223,865.75 | 0.01% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 16 | \$5,528,419.28 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 67 | \$23,645,923.35 | 0.85% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$2,091,232.13 | 0.08% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 12 | \$3,958,808.94 | 0.14% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$539,619.41 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 4 | \$1,307,750.00 | 0.05% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 8 | \$2,000,554.83 | 0.07% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$1,436,500.00 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$4,373,214.86 | 0.16% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$325,600.00 | 0.01% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,761,817.30 | 0.1% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNIN | 2 | \$938,000.00 | 0.03% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,712,000.00 | 0.06% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 27 | \$8,547,707.23 | 0.31% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$223,920.00 | 0.01% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 4 | \$1,692,331.51 | 0.06% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 6 | \$1,728,000.00 | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 34 | \$11,136,969.67 | 0.4% | 0 | \$0.00 |
| SCHWERTNER STATE BANK | 1 | \$277,200.00 | 0.01% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$353,988.31 | 0.01% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$208,459.89 | 0.01% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$233,940.62 | 0.01% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$266,324.22 | 0.01% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$319,920.00 | 0.01% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$442,828.45 | 0.02% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$259,616.96 | 0.01% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$562,000.00 | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 18 | \$5,306,935.25 | 0.19% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$342,700.00 | 0.01% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 11 | \$3,263,203.10 | 0.12% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$310,400.00 | 0.01% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$459,335.63 | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 15 | \$5,533,143.19 | 0.2% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$267,900.00 | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 224 | \$77,270,394.36 | 2.79% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$246,500.00 | 0.01% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$210,200.00 | 0.01% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 30 | \$9,809,032.64 | 0.35% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 5 | \$1,234,509.74 | 0.04% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$217,479.13 | 0.01% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 5 | \$1,533,685.67 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 10 | \$3,045,573.60 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 26 | \$8,770,045.40 | 0.32% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 2 | \$543,400.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$231,883.00 | 0.01% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 3 | \$1,243,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$393,600.00 | 0.01% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,166,100.00 | 0.04% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$267,500.00 | 0.01% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$599,700.00 | 0.02% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$820,250.00 | 0.03% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 5 | \$1,436,570.29 | 0.05% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 2 | \$617,000.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$901,890.83 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$2,378,794.02 | 0.09% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | STEARNS LENDING INC | 346 | \$116,824,743.73 | 4.22% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 2 | \$888,000.00 | 0.03% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 3 | \$988,500.00 | 0.04% | 0 | \$0.00 |
| | STERNE AGEE MORTGAGE | 1 | \$416,398.10 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$578,691.35 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$244,654.80 | 0.01% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,309,061.40 | 0.05% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 4 | \$1,156,420.00 | 0.04% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$336,800.00 | 0.01% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 3 | \$1,383,493.15 | 0.05% | 0 | \$0.00 |

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| | SUMMIT BANK AND TRUST | 9 | \$2,535,201.63 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$183,200.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 33 | \$11,417,102.69 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 8 | \$2,656,448.13 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 8 | \$2,548,623.10 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,897,412.45 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$234,661.40 | 0.01% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE | 2 | \$423,000.00 | 0.02% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | \$739,389.52 | 0.03% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 18 | \$6,447,418.71 | 0.23% | 0 | \$0.00 |
| | SUPERIOR HOME LOAN INC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 5 | \$1,896,214.29 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 61 | \$18,954,542.23 | 0.68% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$788,268.53 | 0.03% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$285,185.00 | 0.01% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$289,144.16 | 0.01% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 25 | \$8,733,981.41 | 0.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$326,382.31 | 0.01% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$498,566.53 | 0.02% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$269,660.00 | 0.01% | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$576,159.84 | 0.02% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$587,300.00 | 0.02% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 4 | \$1,044,993.11 | 0.04% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$299,502.02 | 0.01% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$664,500.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$905,634.88 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,368,265.23 | 0.05% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$399,198.32 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$322,544.89 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| THE FIRST, A NATIONAL BANKING ASSOCIATION | | | | | | |
| THE GARRETT STATE BANK | 1 | \$231,345.10 | 0.01% | 0 | \$0.00 | |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | |
| THE MILFORD BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | |
| THE MORTGAGE CONNECTION, LLC | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC | 3 | \$1,255,840.54 | 0.05% | 0 | \$0.00 | |
| THE MORTGAGE LINK, INC | 2 | \$843,700.00 | 0.03% | 0 | \$0.00 | |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$237,785.00 | 0.01% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$264,372.00 | 0.01% | 0 | \$0.00 | |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | |
| THE SCOTT COUNTY STATE BANK | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | |
| THE SHINTANI GROUP, INC | 2 | \$795,375.55 | 0.03% | 0 | \$0.00 | |
| THE TURNKEY FOUNDATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | |
| THE TURNKEY FOUNDATION INC. DBA ABBOR FINANCIAL GROUP | 1 | \$203,424.13 | 0.01% | 0 | \$0.00 | |
| THE TURNKEY FOUNDATION INC | 2 | \$687,250.00 | 0.02% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 2 | \$604,000.00 | 0.02% | 0 | \$0.00 | |
| THINK MUTUAL BANK | 1 | \$312,600.00 | 0.01% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$386,878.06 | 0.01% | 0 | \$0.00 | |
| THREE RIVERS FCU | 3 | \$925,700.00 | 0.03% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.01% | 0 | \$0.00 | |
| TIDELANDS BANK | 2 | \$871,373.13 | 0.03% | 0 | \$0.00 | |
| TIMBERWOOD BANK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | |
| TJC MORTGAGE, INC | 2 | \$648,412.45 | 0.02% | 0 | \$0.00 | |
| TODAY'S MORTGAGE LLC | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$544,300.00 | 0.02% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$834,000.00 | 0.03% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 16 | \$5,330,559.68 | 0.19% | 0 | \$0.00 | |
| TOTALBANK | 3 | \$945,000.00 | 0.03% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$408,200.00 | 0.01% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$285,200.00 | 0.01% | 0 | \$0.00 | |
| | 3 | \$940,620.00 | 0.03% | 0 | \$0.00 | |

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| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | | | | | | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$237,357.52 | 0.01% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY | 1 | \$176,720.00 | 0.01% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 | |
| TRADITIONAL BANK | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 2 | \$556,000.00 | 0.02% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 14 | \$3,745,750.00 | 0.14% | 0 | \$0.00 | |
| TRI COUNTIES BANK | 1 | \$258,500.00 | 0.01% | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$251,628.75 | 0.01% | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 | |
| TROJAN HOME LOANS, INC | 2 | \$790,000.00 | 0.03% | 0 | \$0.00 | |
| TRU MORTGAGE | 2 | \$408,682.82 | 0.01% | 0 | \$0.00 | |
| TRUST MORTGAGE CORPORATION | 1 | \$204,600.00 | 0.01% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 7 | \$2,176,887.00 | 0.08% | 0 | \$0.00 | |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$393,000.00 | 0.01% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 4 | \$1,262,000.00 | 0.05% | 0 | \$0.00 | |
| TWINSTAR CREDIT UNION | 2 | \$591,936.40 | 0.02% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 97 | \$29,558,154.71 | 1.07% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 24 | \$6,445,555.00 | 0.23% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$2,928,807.04 | 0.11% | 0 | \$0.00 | |
| UNION YES FEDERAL CREDIT UNION | 1 | \$234,853.50 | 0.01% | 0 | \$0.00 | |
| UNITED BANK | 1 | \$366,400.00 | 0.01% | 0 | \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 3 | \$861,500.00 | 0.03% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | |
| UNITED NORTHERN MORTGAGE BANKERS | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | |
| UNITED REALTY CENTER INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |

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| | UNITED SECURITY FINANCIAL CORP | 2 | \$584,194.03 | 0.02% | 0 | \$0.00 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 249 | \$80,267,208.79 | 2.9% | 0 | \$0.00 |
| | UNITUS COMMUNITU CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$271,900.00 | 0.01% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 6 | \$1,636,450.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 18 | \$6,738,172.34 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 126 | \$38,863,346.01 | 1.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,551,298.30 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$364,500.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$870,200.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$261,600.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$364,733.14 | 0.01% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 8 | \$2,522,078.00 | 0.09% | 0 | \$0.00 |
| | US FEDERAL CREDIT UNION | 1 | \$263,320.06 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE SERVICES | 1 | \$397,000.00 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS 3240 | 1 | \$411,600.00 | 0.01% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$686,850.00 | 0.02% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,416,117.00 | 0.05% | 0 | \$0.00 |
| | UTMOST LLC | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$393,440.00 | 0.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$489,384.62 | 0.02% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 2 | \$502,250.00 | 0.02% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 20 | \$6,274,306.00 | 0.23% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| | VENTA FINACIAL GROUP | 1 | \$287,200.00 | 0.01% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$340,769.18 | 0.01% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$649,300.00 | 0.02% | 0 | \$0.00 |
| | VENTURE BANK | 2 | \$616,500.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 40 | \$13,002,632.00 | 0.47% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$836,000.00 | 0.03% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 |

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| | VIRGINIA CREDIT UNION, INC | 2 | \$409,150.00 | 0.01% | 0 | \$0.00 |
| | VISION BANK | 1 | \$288,800.00 | 0.01% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 10 | \$3,014,851.62 | 0.11% | 0 | \$0.00 |
| | VOYAGE FEDERAL CU | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$606,200.00 | 0.02% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 65 | \$22,016,902.62 | 0.79% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,881,200.00 | 0.07% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 16 | \$4,138,130.00 | 0.15% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$2,109,000.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 2 | \$749,399.18 | 0.03% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$437,820.00 | 0.02% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,002,150.00 | 0.04% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | \$506,000.00 | 0.02% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$1,554,650.00 | 0.06% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$243,545.04 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 2 | \$576,000.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$200,001.00 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$1,216,412.45 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$451,612.78 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 7 | \$2,159,638.08 | 0.08% | 0 | \$0.00 |
| | | 1 | \$220,998.17 | 0.01% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO | | | | | |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,637,999.46 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 10 | \$3,226,953.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$984,000.00 | 0.04% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$227,671.49 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$346,386.25 | 0.01% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$209,700.00 | 0.01% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 8 | \$2,059,700.00 | 0.07% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 18 | \$6,453,406.85 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 6 | \$1,981,634.52 | 0.07% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$301,325.00 | 0.01% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 2 | \$545,028.93 | 0.02% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$259,616.96 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 15 | \$4,321,286.23 | 0.16% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$502,934.54 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 26 | \$8,806,821.55 | 0.32% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$199,717.33 | 0.01% | 0 | \$0.00 |
| | Unavailable | 15 | \$4,635,813.72 | 0.07% | 0 | \$0.00 |
| Total | | 8,690 | \$2,771,289,141.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEPP8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$88,613.00 | 0.49% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$106,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$469,046.00 | 2.62% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$101,000.00 | 0.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$204,600.00 | 1.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$479,523.40 | 2.68% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$99,300.00 | 0.55% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$97,600.00 | 0.54% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$183,205.53 | 1.02% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$108,500.00 | 0.61% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$185,900.00 | 1.04% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.6% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$92,000.00 | 0.51% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$106,000.00 | 0.59% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$85,500.00 | 0.48% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$410,850.00 | 2.29% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$95,600.00 | 0.53% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$99,891.69 | 0.56% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$96,200.00 | 0.54% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$89,650.00 | 0.5% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$102,300.00 | 0.57% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$108,750.00 | 0.61% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.48% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$85,875.00 | 0.48% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$106,100.00 | 0.59% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$92,700.00 | 0.52% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$186,000.00 | 1.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$196,250.00 | 1.1% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$364,149.00 | 2.03% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$93,750.00 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$90,560.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$862,400.00 | 4.81% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$92,000.00 | 0.51% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST STATE BANK SOUTHWEST | 1 | \$102,400.00 | 0.57% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$580,217.20 | 3.24% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$92,300.00 | 0.52% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$95,824.00 | 0.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$104,300.00 | 0.58% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$185,500.00 | 1.04% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$103,950.00 | 0.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,001.00 | 0.56% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$207,000.00 | 1.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,694.00 | 0.57% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$92,000.00 | 0.51% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$85,395.95 | 0.48% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$192,500.00 | 1.07% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$101,000.00 | 0.56% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$198,500.00 | 1.11% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$102,500.00 | 0.57% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.6% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$97,500.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$103,800.00 | 0.58% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,001.00 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$101,100.00 | 0.56% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$194,500.00 | 1.09% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.48% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$94,000.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$87,100.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$109,000.00 | 0.61% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$104,500.00 | 0.58% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$92,500.00 | 0.52% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.57% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$89,200.00 | 0.5% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$96,750.00 | 0.54% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$97,715.00 | 0.55% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$87,000.00 | 0.49% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,809.00 | 0.61% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$93,000.00 | 0.52% | 0 | \$0.00 |
| | S&T BANK | 1 | \$101,920.00 | 0.57% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$285,900.00 | 1.6% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$96,941.79 | 0.54% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$97,000.00 | 0.54% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$92,800.00 | 0.52% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$293,900.00 | 1.64% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$104,900.00 | 0.59% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$306,000.00 | 1.71% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$205,000.00 | 1.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$192,000.00 | 1.07% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$106,400.00 | 0.59% | 0 | \$0.00 |
| | | 19 | \$1,877,050.00 | 10.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$208,000.00 | 1.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$103,000.00 | 0.57% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.6% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$97,500.00 | 0.54% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 |
| Total | | 184 | \$17,921,182.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEPQ6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$110,200.00 | 0.81% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,720.00 | 0.88% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$577,375.00 | 4.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,381.00 | 0.89% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$116,900.00 | 0.86% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED, A WYOMING CORPORATION | 1 | \$120,200.00 | 0.89% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$121,400.00 | 0.9% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$117,600.00 | 0.87% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,200.00 | 0.92% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$114,500.00 | 0.84% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$114,000.00 | 0.84% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$113,600.00 | 0.84% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.83% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$118,400.00 | 0.87% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$122,000.00 | 0.9% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$120,183.00 | 0.89% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.88% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$113,280.00 | 0.84% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE INC | 1 | \$119,500.00 | 0.88% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$112,500.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$240,000.00 | 1.77% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.87% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$119,700.00 | 0.88% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$340,600.00 | 2.51% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$222,000.00 | 1.64% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$225,000.00 | 1.66% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$110,500.00 | 0.82% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$120,700.00 | 0.89% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$124,800.00 | 0.92% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$240,000.00 | 1.77% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.88% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$350,500.00 | 2.59% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.91% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.85% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$113,590.00 | 0.84% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$113,497.74 | 0.84% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$118,000.00 | 0.87% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.9% | 0 | \$0.00 |
| MARINE BANK | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$111,100.00 | 0.82% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,500.00 | 0.87% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$123,500.00 | 0.91% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$123,600.00 | 0.91% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.87% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION | 2 | \$236,000.00 | 1.74% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$115,000.00 | 0.85% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.89% | 0 | \$0.00 |
| S&T BANK | 1 | \$114,000.00 | 0.84% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.9% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$115,000.00 | 0.85% | 0 | \$0.00 |
| SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$110,600.00 | 0.82% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$232,000.00 | 1.71% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$111,560.00 | 0.82% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$116,000.00 | 0.86% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$119,900.00 | 0.88% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$356,000.00 | 2.63% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.87% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$110,200.00 | 0.81% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$116,000.00 | 0.86% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,279,960.00 | 9.44% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,000.00 | 0.85% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| UNITY BANK | 1 | \$111,500.00 | 0.82% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.83% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$119,600.00 | 0.88% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$360,350.00 | 2.66% | 0 | \$0.00 |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.86% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,100.00 | 0.83% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 2 | \$240,000.00 | 1.77% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$123,550.00 | 0.91% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$234,000.00 | 1.73% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WISCONSIN BANK AND TRUST | 1 | \$111,000.00 | 0.74% | 0 | \$0.00 |
| Total | | | 116 | \$13,557,846.74 | 100% | 0 | \$0.00 |
| 3138WEPW3 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$53,500.00 | 0.16% | 0 | \$0.00 |
| | | 1ST UNITED BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$107,100.00 | 0.32% | 0 | \$0.00 |
| | | ALATRUST CREDIT UNION | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$80,900.00 | 0.24% | 0 | \$0.00 |
| | | ALPENA ALCONA AREA C. U | 1 | \$70,400.00 | 0.21% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$150,425.00 | 0.44% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$284,548.00 | 0.84% | 0 | \$0.00 |
| | | AMERICAN BANK | 2 | \$134,708.81 | 0.4% | 0 | \$0.00 |
| | | AMERICAN BANK, N.A | 1 | \$55,875.00 | 0.16% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$73,900.00 | 0.22% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$57,550.00 | 0.17% | 0 | \$0.00 |
| | | AMICUS FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.24% | 0 | \$0.00 |
| | | ANCHORBANK, FSB | 4 | \$259,200.00 | 0.76% | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$67,200.00 | 0.2% | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| | | BADGER BANK | 2 | \$148,200.00 | 0.44% | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | | BANK MUTUAL | 3 | \$192,500.00 | 0.57% | 0 | \$0.00 |
| | | BANK OF FRANKLIN | 1 | \$74,438.93 | 0.22% | 0 | \$0.00 |
| | | BANK OF QUINCY | 1 | \$63,500.00 | 0.19% | 0 | \$0.00 |
| | | BANK SNB | 2 | \$149,000.00 | 0.44% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | | BANKUNITED, N.A | 1 | \$69,100.00 | 0.2% | 0 | \$0.00 |
| | | BANKWEST OF KANSAS | 2 | \$96,000.00 | 0.28% | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$100,142.00 | 0.3% | 0 | \$0.00 |
| | | BEACON CREDIT UNION | 1 | \$53,900.00 | 0.16% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 2 | \$149,500.00 | 0.44% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | | BETTER BANKS | 1 | \$61,729.74 | 0.18% | 0 | \$0.00 |
| | | BLACKHAWK BANK & TRUST | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 14 | \$912,932.19 | 2.69% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$137,500.00 | 0.41% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$48,989.15 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$39,600.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$83,200.00 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$49,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK | 4 | \$236,400.00 | 0.7% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$48,600.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$63,800.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$83,025.82 | 0.24% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$54,700.00 | 0.16% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$122,000.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$115,730.51 | 0.34% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$65,400.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$63,473.00 | 0.19% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,600.00 | 0.23% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.21% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$49,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$42,800.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$49,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$84,832.16 | 0.25% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$180,885.48 | 0.53% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$210,285.00 | 0.62% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$223,300.00 | 0.66% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$130,450.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$58,850.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | |
| | CUMBERLAND SECURITY BANK | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$137,000.00 | 0.4% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$203,600.00 | 0.6% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,400.00 | 0.25% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$60,700.00 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$58,978.03 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$66,725.00 | 0.2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$367,100.00 | 1.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$78,500.00 | 0.23% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$34,200.00 | 0.1% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$72,853.88 | 0.21% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$82,356.00 | 0.24% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$69,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$212,220.00 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF BATESVILLE | 1 | \$65,214.29 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$144,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$130,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$82,400.00 | 0.24% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$60,500.00 | 0.18% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$60,800.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$107,801.00 | 0.32% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$60,413.00 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$37,840.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 11 | \$697,600.00 | 2.06% | 0 | \$0.00 | |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$55,490.00 | 0.16% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 2 | \$159,500.00 | 0.47% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$80,750.00 | 0.24% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$135,775.00 | 0.4% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$231,950.00 | 0.68% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$50,400.00 | 0.15% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$618,259.60 | 1.82% | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$102,766.81 | 0.3% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$83,500.00 | 0.25% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 2 | \$118,800.00 | 0.35% | 0 | \$0.00 | |
| FULTON BANK, N.A | 6 | \$400,500.00 | 1.18% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$41,250.00 | 0.12% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$71,525.00 | 0.21% | 0 | \$0.00 | |
| GECU | 2 | \$139,190.22 | 0.41% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | |
| GIFFORD STATE BANK | 1 | \$77,670.00 | 0.23% | 0 | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$158,500.00 | 0.47% | 0 | \$0.00 | |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$149,200.00 | 0.44% | 0 | \$0.00 | |

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| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$372,400.00 | 1.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$330,500.00 | 0.97% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$276,856.48 | 0.82% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$58,503.89 | 0.17% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$79,650.00 | 0.23% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$100,750.00 | 0.3% | 0 | \$0.00 |
| | HOME BANK | 1 | \$29,860.91 | 0.09% | 0 | \$0.00 |
| | HOMEMORTGAGE LLC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$189,400.00 | 0.56% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$111,500.00 | 0.33% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$182,754.12 | 0.54% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$97,720.00 | 0.29% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$245,800.00 | 0.72% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$79,990.00 | 0.24% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.22% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.45% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$44,650.00 | 0.13% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$203,750.00 | 0.6% | 0 | \$0.00 |
| | LENDER | 2 | \$95,920.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$74,489.65 | 0.22% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$42,800.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MACON BANK, INC | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$75,900.00 | 0.22% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 2 | \$106,688.00 | 0.31% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$73,200.00 | 0.22% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$139,400.00 | 0.41% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$147,852.61 | 0.44% | 0 | \$0.00 |
| METRO BANK | 1 | \$55,255.48 | 0.16% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$80,300.00 | 0.24% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$72,225.00 | 0.21% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$148,500.00 | 0.44% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$54,900.00 | 0.16% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$24,000.00 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$48,900.00 | 0.14% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$139,581.98 | 0.41% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$82,850.00 | 0.24% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$63,500.00 | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$151,350.00 | 0.45% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$60,300.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$80,050.00 | 0.24% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$129,000.00 | 0.38% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$174,000.00 | 0.51% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$110,500.00 | 0.33% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$141,805.00 | 0.42% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$206,800.00 | 0.61% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$54,157.92 | 0.16% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$129,219.65 | 0.38% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$81,857.72 | 0.24% | 0 | \$0.00 |

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| | PEOPLES BANK & TRUST OF PICKETT CO | 1 | \$54,100.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$43,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$57,200.00 | 0.17% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$47,800.00 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$56,250.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$127,000.00 | 0.37% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$183,157.31 | 0.54% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$82,450.00 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$123,800.00 | 0.36% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$68,800.00 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$157,800.00 | 0.46% | 0 | \$0.00 |
| | R BANK | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$67,750.00 | 0.2% | 0 | \$0.00 |
| | RCB BANK | 2 | \$164,910.00 | 0.49% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$233,100.00 | 0.69% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,400.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$285,012.02 | 0.84% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$51,500.00 | 0.15% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$31,857.60 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 11 | \$671,309.77 | 1.98% | 0 | \$0.00 |
| | S&T BANK | 2 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$159,000.00 | 0.47% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$82,339.26 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$462,020.84 | 1.36% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$83,600.00 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 8 | \$526,584.00 | 1.55% | 0 | \$0.00 |
| | SHAMROCK FEDERAL CREDIT UNION | 1 | \$63,688.97 | 0.19% | 0 | \$0.00 |
| | | 4 | \$311,000.00 | 0.92% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| SOUTH STATE BANK | 2 | \$97,100.00 | 0.29% | 0 | \$0.00 | |
| SOUTHBRIDGE CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 3 | \$212,800.00 | 0.63% | 0 | \$0.00 | |
| SPIRE CREDIT UNION | 3 | \$210,000.00 | 0.62% | 0 | \$0.00 | |
| SRP FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 2 | \$144,000.00 | 0.42% | 0 | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 2 | \$150,650.00 | 0.44% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$63,250.00 | 0.19% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 1 | \$25,490.70 | 0.08% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 2 | \$131,800.00 | 0.39% | 0 | \$0.00 | |
| STATE STREET BANK | 4 | \$218,400.00 | 0.64% | 0 | \$0.00 | |
| STEARNS LENDING INC | 3 | \$202,200.00 | 0.6% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$47,500.00 | 0.14% | 0 | \$0.00 | |
| SUGAR RIVER BANK | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$95,300.00 | 0.28% | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$217,521.56 | 0.64% | 0 | \$0.00 | |
| SUSQUEHANNA BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | |
| SUTTON BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 2 | \$132,500.00 | 0.39% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$141,500.00 | 0.42% | 0 | \$0.00 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 4 | \$263,000.00 | 0.77% | 0 | \$0.00 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$35,900.00 | 0.11% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$27,880.00 | 0.08% | 0 | \$0.00 | |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | |
| THE PARK BANK | 2 | \$153,000.00 | 0.45% | 0 | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$118,865.63 | 0.35% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$213,400.00 | 0.63% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$127,500.00 | 0.38% | 0 | \$0.00 | |
| | 1 | \$45,600.00 | 0.13% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY BANK MIDWEST | | | | | |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$75,800.00 | 0.22% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$1,705,144.79 | 5.02% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 2 | \$118,200.00 | 0.35% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$81,500.00 | 0.24% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$110,150.00 | 0.32% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$43,000.00 | 0.13% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$84,500.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$200,700.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$43,500.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 |
| | VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | WAYNE BANK & TRUST | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 2 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$53,600.00 | 0.16% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$130,250.00 | 0.38% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$212,000.00 | 0.62% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$60,800.00 | 0.18% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$70,600.00 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$131,900.00 | 0.39% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$42,500.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$50,200.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$126,000.00 | 0.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$75,735.57 | 0.12% | 0 | \$0.00 |
| Total | | 534 | \$33,942,755.05 | 100% | 0 | \$0.00 |
| 3138WEPX1 | 4TRUST MORTGAGE, INC | 1 | \$326,305.99 | 1.74% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$526,300.00 | 2.81% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$241,182.70 | 1.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$795,416.00 | 4.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,800.00 | 1.39% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$203,359.08 | 1.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$204,250.00 | 1.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$304,000.00 | 1.62% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$221,160.00 | 1.18% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$365,055.83 | 1.95% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$247,316.49 | 1.32% | 0 | \$0.00 |
| DHA FINANCIAL INC | 1 | \$230,355.00 | 1.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$351,500.00 | 1.88% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$260,098.99 | 1.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,013,518.78 | 5.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$608,000.00 | 3.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$260,031.00 | 1.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$269,569.01 | 1.44% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$323,000.00 | 1.72% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$260,110.45 | 1.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$230,967.59 | 1.23% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$396,313.74 | 2.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$226,100.00 | 1.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$212,325.00 | 1.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$617,025.00 | 3.3% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,450.00 | 1.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$265,050.00 | 1.42% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$365,997.58 | 1.95% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$403,750.00 | 2.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$201,400.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$222,850.00 | 1.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$513,950.00 | 2.74% | 0 | \$0.00 |
| OAK TRUST CREDIT UNION | 1 | \$214,700.00 | 1.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$340,493.21 | 1.82% | 0 | \$0.00 |
| | 1 | \$253,478.28 | 1.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$220,400.00 | 1.18% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$209,900.00 | 1.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$365,750.00 | 1.95% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$309,503.77 | 1.65% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$209,712.60 | 1.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$646,580.00 | 3.45% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$398,946.00 | 2.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$280,250.00 | 1.5% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$366,346.00 | 1.96% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$362,262.92 | 1.93% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$262,924.75 | 1.4% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$332,500.00 | 1.78% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$253,887.71 | 1.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,594,432.27 | 8.52% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$325,850.00 | 1.74% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$204,250.00 | 1.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$238,284.00 | 1.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$207,000.00 | 1.1% | 0 | \$0.00 |
| Total | | 67 | \$18,724,959.74 | 100% | 0 | \$0.00 |
| 3138WEPY9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$314,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,500,513.79 | 0.45% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$344,300.00 | 0.1% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$278,162.00 | 0.08% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$249,900.00 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$274,783.99 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$636,500.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$812,435.00 | 0.24% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$234,400.00 | 0.07% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$482,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$224,006.09 | 0.07% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$339,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE | 1 | \$409,355.68 | 0.12% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$1,189,000.00 | 0.35% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$579,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY | 1 | \$259,850.08 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$545,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$962,300.00 | 0.29% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$317,250.00 | 0.09% | 0 | \$0.00 |
| AMERICASH, A CORPOARTION | 1 | \$373,000.00 | 0.11% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 3 | \$1,095,700.00 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$662,000.00 | 0.2% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$227,005.00 | 0.07% | 0 | \$0.00 |
| AMSTAR MORTGAGE NETWORK | 1 | \$361,396.28 | 0.11% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$585,400.00 | 0.17% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$680,639.94 | 0.2% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$493,000.00 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$722,000.00 | 0.21% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$588,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 |
| BANK SNB | 5 | \$1,439,400.00 | 0.43% | 0 | \$0.00 |
| BANKERS TRUST | 1 | \$329,000.00 | 0.1% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$482,000.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BARRON & ASSOCIATES | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 9 | \$2,914,300.00 | 0.86% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.19% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$552,000.00 | 0.16% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$248,150.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$488,000.00 | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$770,000.00 | 0.23% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$837,000.00 | 0.25% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$281,732.63 | 0.08% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$435,000.00 | 0.13% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$229,330.00 | 0.07% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 6 | \$1,406,300.00 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$6,111,800.00 | 1.81% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$576,800.00 | 0.17% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$338,800.00 | 0.1% | 0 | \$0.00 |
| CARROLTON BANK | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$2,388,000.00 | 0.71% | 0 | \$0.00 |
| CASHCALL, INC | 4 | \$2,073,844.26 | 0.62% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$1,112,000.00 | 0.33% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$318,400.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$953,850.00 | 0.28% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$725,000.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$387,800.00 | 0.12% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$415,144.34 | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$284,100.00 | 0.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$258,830.80 | 0.08% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$209,863.39 | 0.06% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$258,402.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$337,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$204,096.81 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE.COM, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$217,477.89 | 0.06% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$605,400.00 | 0.18% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$668,000.00 | 0.2% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$279,533.46 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$645,000.00 | 0.19% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$216,950.00 | 0.06% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$215,700.00 | 0.06% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$536,875.00 | 0.16% | 0 | \$0.00 |
| | DE WITT BANK & TRUST | 1 | \$318,400.00 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$712,000.00 | 0.21% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$1,310,910.00 | 0.39% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,800,500.00 | 0.83% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$551,250.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$204,825.00 | 0.06% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC A CA CORP | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$252,581.56 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$211,200.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,118.84 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$529,022.83 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 7 | \$2,919,500.00 | 0.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 15 | \$4,538,994.00 | 1.35% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,654,760.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$322,774.00 | 0.1% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$941,300.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$274,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$290,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$2,266,411.33 | 0.67% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$366,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$841,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | |
| | FIRST FEDERAL BANK, FSB | 1 | \$406,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$502,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$257,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$296,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$648,906.45 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$327,850.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 14 | \$4,361,177.00 | 1.29% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST LENDING | 4 | \$1,158,600.00 | 0.34% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AVA | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$236,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$562,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$927,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$1,254,800.00 | 0.37% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$3,029,500.00 | 0.9% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$780,450.00 | 0.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$269,100.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$739,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,486,251.90 | 1.33% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$534,000.00 | 0.16% | 0 | \$0.00 |
| | | 11 | \$3,207,993.37 | 0.95% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 11 | \$2,987,100.00 | 0.89% | 0 | \$0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$838,828.00 | 0.25% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$344,062.07 | 0.1% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$290,500.00 | 0.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$339,000.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,602,955.35 | 0.48% | 0 | \$0.00 |
| | FULTON BANK, N.A | 7 | \$2,238,500.00 | 0.66% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$205,500.00 | 0.06% | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$1,249,450.00 | 0.37% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$225,500.00 | 0.07% | 0 | \$0.00 |
| | GRAND FUNDING INC | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$382,000.00 | 0.11% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$580,800.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$812,081.08 | 0.24% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$333,525.96 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$583,534.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$263,500.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$4,663,100.00 | 1.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,419,000.00 | 0.42% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$346,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$200,113.73 | 0.06% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$598,000.00 | 0.18% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$693,450.00 | 0.21% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,353,662.77 | 0.7% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$554,700.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$201,790.00 | 0.06% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$970,000.00 | 0.29% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$394,852.65 | 0.12% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 11 | \$3,591,567.52 | 1.07% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$292,050.00 | 0.09% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$299,200.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,689,500.00 | 0.5% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$401,000.00 | 0.12% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$545,540.89 | 0.16% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$793,000.00 | 0.24% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$301,000.00 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,943,620.75 | 0.58% | 0 | \$0.00 |
| | LAGACY NATIONAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$203,850.00 | 0.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,015,000.00 | 0.3% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,389,975.15 | 0.41% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK N.A | 7 | \$2,273,000.00 | 0.67% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE LLC | 1 | \$212,400.00 | 0.06% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$296,400.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 6 | \$1,583,110.00 | 0.47% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$610,400.00 | 0.18% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | MARSHLAND FEDERAL CREDIT UNION | 2 | \$588,681.00 | 0.17% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 |

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| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| MECE CREDIT UNION | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 5 | \$1,902,642.49 | 0.56% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$378,000.00 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING., INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 3 | \$969,700.00 | 0.29% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 4 | \$1,195,500.00 | 0.35% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$308,623.24 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$530,000.00 | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$786,723.74 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.11% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$372,400.00 | 0.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$558,750.00 | 0.17% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$268,065.00 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$737,800.00 | 0.22% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$220,800.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 4 | \$1,043,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 2 | \$834,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$882,400.00 | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK | 11 | \$3,110,500.00 | 0.92% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$434,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$348,473.33 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$850,100.00 | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$2,507,255.00 | 0.74% | 0 | \$0.00 |
| MWABANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$201,250.00 | 0.06% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$492,800.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$769,525.00 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY | 7 | \$2,224,159.00 | 0.66% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$299,015.01 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$500,000.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK | 4 | \$998,623.95 | 0.3% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$475,000.00 | 0.14% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$697,175.00 | 0.21% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$615,000.00 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,329,000.00 | 0.39% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 14 | \$4,791,267.04 | 1.42% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$609,499.00 | 0.18% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 2 | \$896,403.54 | 0.27% | 0 | \$0.00 |
| OAK BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$1,155,359.00 | 0.34% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$526,000.00 | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$722,500.00 | 0.21% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$630,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$480,893.19 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$397,400.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$612,688.66 | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,858,000.00 | 0.55% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 |

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| | PATELCO CREDIT UNION | 9 | \$3,059,245.79 | 0.91% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$820,162.71 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 2 | \$525,600.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$259,200.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINIOS CORPORATION | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,878,500.00 | 1.15% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,137,800.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,544,605.00 | 0.46% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$3,307,791.00 | 0.98% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$608,035.15 | 0.18% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$301,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$409,800.00 | 0.12% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 3 | \$672,167.00 | 0.2% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,856,200.00 | 0.55% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$585,000.00 | 0.17% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 |
| | RCB BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,497,300.00 | 0.44% | 0 | \$0.00 |
| | RENASANT BANK | 10 | \$2,935,118.84 | 0.87% | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC | 1 | \$268,375.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$389,000.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$319,000.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$262,189.00 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 |

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| | ROCKY MOUNTAIN BANK | 4 | \$1,132,600.00 | 0.34% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$344,372.70 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$770,510.02 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$1,857,000.00 | 0.55% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$721,750.00 | 0.21% | 0 | \$0.00 |
| | S&T BANK | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$270,870.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$373,500.00 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$518,000.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$451,600.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 38 | \$12,179,602.40 | 3.61% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$206,511.27 | 0.06% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$271,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$515,500.00 | 0.15% | 0 | \$0.00 |
| | SELFRELIANCE UKRAINIAN AMERICAN FED | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$265,974.00 | 0.08% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$401,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,530,300.00 | 0.45% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY | 1 | \$247,476.00 | 0.07% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$210,700.00 | 0.06% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$361,500.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$1,141,550.00 | 0.34% | 0 | \$0.00 |

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| | STEARNS LENDING INC | 20 | \$6,017,102.79 | 1.78% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 2 | \$705,000.00 | 0.21% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$426,500.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$415,181.08 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,096,750.00 | 0.33% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,614,163.00 | 0.48% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$712,000.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$882,355.00 | 0.26% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,288,000.00 | 0.38% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 4 | \$1,420,800.00 | 0.42% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$767,000.00 | 0.23% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,518,500.00 | 0.45% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$489,370.00 | 0.15% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$717,600.00 | 0.21% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$273,500.00 | 0.08% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$232,900.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$305,772.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,200.00 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$202,400.00 | 0.06% | 0 | \$0.00 |
| | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$568,000.00 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$503,200.00 | 0.15% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$373,000.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,349,500.00 | 0.4% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$224,600.00 | 0.07% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$467,949.90 | 0.14% | 0 | \$0.00 |
| | | 1 | \$308,448.67 | 0.09% | 0 | \$0.00 |

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| | TROPICAL FINANCIAL CREDIT UNION | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | UNFCU | 4 | \$1,618,750.00 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$310,250.00 | 0.09% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$6,950,709.46 | 2.06% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$386,750.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 59 | \$19,431,055.00 | 5.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,968,737.66 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$2,183,390.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$656,090.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,256,650.00 | 0.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$270,759.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$392,800.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$548,000.00 | 0.16% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$751,800.00 | 0.22% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$382,000.00 | 0.11% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$209,984.30 | 0.06% | 0 | \$0.00 |
| | WESTERN BACORP | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$647,500.00 | 0.19% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$552,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$447,729.00 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$856,130.26 | 0.25% | 0 | \$0.00 |

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| | WOOD & HUSTON BANK | 2 | \$613,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,787,842.00 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,876,000.00 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 1,086 | \$337,100,871.82 | 100% | 0 | \$0.00 |
| 3138WEPZ6 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$247,504.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$266,500.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$673,500.00 | 0.34% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$242,826.58 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$633,920.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,441,887.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$331,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$263,832.46 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$493,814.72 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$205,879.74 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$613,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$436,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICASH | 1 | \$532,721.00 | 0.27% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$336,500.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$948,104.21 | 0.47% | 0 | \$0.00 |
| | ANZ GUAM, INC | 1 | \$558,865.56 | 0.28% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$252,550.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$517,350.00 | 0.26% | 0 | \$0.00 |

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| | ATLANTIC HOME LOANS | 1 | \$254,860.79 | 0.13% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$263,808.94 | 0.13% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$510,000.00 | 0.25% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF BROADHEAD | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$1,055,550.00 | 0.53% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$393,757.50 | 0.2% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| | BANK SNB | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$913,379.67 | 0.45% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$215,400.00 | 0.11% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$870,000.00 | 0.43% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$211,800.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$480,700.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$533,638.48 | 0.27% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$519,000.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,119,900.00 | 1.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$592,400.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$562,000.00 | 0.28% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$2,423,661.43 | 1.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$218,200.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$812,000.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$599,300.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$511,000.00 | 0.25% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$346,800.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$236,891.12 | 0.12% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$503,582.70 | 0.25% | 0 | \$0.00 |

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| F.A | | | | | | |
| COLONIAL SAVINGS, F.A | 1 | \$286,778.62 | 0.14% | 0 | \$0.00 | |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 2 | \$597,419.90 | 0.3% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | |
| CREDIT UNION OF NEW JERSEY | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | |
| CROGHAN COLONIAL BANK | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$238,953.14 | 0.12% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | |
| DFCU FINANCIAL | 6 | \$1,462,400.00 | 0.73% | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$394,504.20 | 0.2% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,675,422.31 | 0.83% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$522,500.00 | 0.26% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$227,403.73 | 0.11% | 0 | \$0.00 | |
| ETHOS LENDING LLC , A LIMITED LIABILITY COMAPNY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | |
| EVERETT FINANCIAL | 1 | \$345,897.00 | 0.17% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC - COR | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$792,000.00 | 0.39% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$487,750.00 | 0.24% | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | |
| FARMERS BANK | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,813,100.00 | 1.4% | 0 | \$0.00 | |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC DBA HLT | 1 | \$488,000.00 | 0.24% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$583,600.00 | 0.29% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,582,460.00 | 0.79% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$625,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$279,200.00 | 0.14% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRST CENTRAL STATE BANK | 1 | \$223,998.74 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$495,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$342,499.49 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$903,400.00 | 0.45% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$647,051.00 | 0.32% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$501,771.00 | 0.25% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,876.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$550,602.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 6 | \$1,751,000.00 | 0.87% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$351,000.00 | 0.17% | 0 | \$0.00 |
| FIRST LENDING | 3 | \$910,000.00 | 0.45% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$633,000.00 | 0.32% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$606,000.00 | 0.3% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$677,004.04 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$700,000.00 | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,238,143.30 | 1.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$2,611,463.99 | 1.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$1,525,000.00 | 0.76% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$237,438.67 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 3 | \$1,661,000.00 | 0.83% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$999,200.00 | 0.5% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$1,516,568.00 | 0.75% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 2 | \$571,200.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$266,700.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GREAT WESTERN BANK | 2 | \$577,600.00 | 0.29% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$752,200.00 | 0.37% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$264,200.00 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$214,500.00 | 0.11% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$595,000.00 | 0.3% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,976,150.00 | 1.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$644,500.00 | 0.32% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$271,809.20 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 |
| | HONOLULU HOMELOANS | 1 | \$343,400.00 | 0.17% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$231,310.32 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$870,000.00 | 0.43% | 0 | \$0.00 |
| | INTERBANK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | INTERBANK MORTGAGE | 1 | \$356,422.72 | 0.18% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$4,353,911.10 | 2.17% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | JOEDONNA, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,339,573.00 | 1.66% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,291,775.00 | 0.64% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$722,050.00 | 0.36% | 0 | \$0.00 |
| | LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$330,500.00 | 0.16% | 0 | \$0.00 |
| | LEADER BANK N.A | 6 | \$2,092,000.00 | 1.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$311,000.00 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LIBERTY MORTGAGE LENDING INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$710,200.00 | 0.35% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$288,800.00 | 0.14% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$893,600.00 | 0.44% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$335,200.00 | 0.17% | 0 | \$0.00 |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.11% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPOARTION | 1 | \$323,300.00 | 0.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$402,500.00 | 0.2% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 4 | \$1,358,000.00 | 0.68% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$576,000.00 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$321,700.00 | 0.16% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$1,084,350.00 | 0.54% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$406,000.00 | 0.2% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$529,900.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$510,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$575,000.00 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,080,040.38 | 0.54% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$955,420.57 | 0.48% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$260,800.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,172,637.00 | 0.58% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--|--------|
| NATIONAL EXCHANGE BANK AND TRUST | | | | | | |
| NATIONWIDE BANK | 5 | \$1,226,069.80 | 0.61% | 0 | | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$667,000.00 | 0.33% | 0 | | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$639,032.86 | 0.32% | 0 | | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$400,000.00 | 0.2% | 0 | | \$0.00 |
| NJ LENDERS CORP | 1 | \$392,000.00 | 0.2% | 0 | | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,471,730.00 | 0.73% | 0 | | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,213,000.00 | 0.6% | 0 | | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$514,470.00 | 0.26% | 0 | | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$220,700.00 | 0.11% | 0 | | \$0.00 |
| OLD NATIONAL BANK | 2 | \$466,200.00 | 0.23% | 0 | | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$224,000.00 | 0.11% | 0 | | \$0.00 |
| ONY GLO, INC. - COR | 1 | \$272,000.00 | 0.14% | 0 | | \$0.00 |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.21% | 0 | | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.21% | 0 | | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$600,000.00 | 0.3% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$200,000.00 | 0.1% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$240,000.00 | 0.12% | 0 | | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$1,922,400.00 | 0.96% | 0 | | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$455,000.00 | 0.23% | 0 | | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,117,404.72 | 0.56% | 0 | | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$1,857,281.93 | 0.92% | 0 | | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$648,000.00 | 0.32% | 0 | | \$0.00 |
| PEOPLES STATE BANK | 1 | \$257,000.00 | 0.13% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,447,356.63 | 0.72% | 0 | | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$1,308,380.00 | 0.65% | 0 | | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,987,000.00 | 0.99% | 0 | | \$0.00 |
| PMAC LENDING SERVICES, INC | 8 | \$2,512,150.00 | 1.25% | 0 | | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$247,524.56 | 0.12% | 0 | | \$0.00 |
| PORT BYRON STATE BANK | 1 | \$280,000.00 | 0.14% | 0 | | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$875,758.25 | 0.44% | 0 | | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$254,500.00 | 0.13% | 0 | | \$0.00 |

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| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$226,800.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,010,000.00 | 0.5% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| RESMAC INC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$844,500.00 | 0.42% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION | 1 | \$226,485.39 | 0.11% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$221,977.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$902,600.00 | 0.45% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 37 | \$11,457,541.45 | 5.7% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$447,000.00 | 0.22% | 0 | \$0.00 |
| SCHWERTNER STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC | 1 | \$478,000.00 | 0.24% | 0 | \$0.00 |
| SEVIER COUNTY BANK | 1 | \$207,300.00 | 0.1% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$415,162.77 | 0.21% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$643,500.00 | 0.32% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$235,899.00 | 0.12% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$216,473.13 | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$1,106,000.00 | 0.55% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$317,500.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC | 8 | \$2,477,677.64 | 1.23% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$551,992.81 | 0.27% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$477,500.00 | 0.24% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$1,313,400.00 | 0.65% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| SUMMIT FUNDING INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$209,840.00 | 0.1% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$960,000.00 | 0.48% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$625,200.00 | 0.31% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$1,403,000.00 | 0.7% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$464,000.00 | 0.23% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$755,000.00 | 0.38% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$510,000.00 | 0.25% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$1,221,600.00 | 0.61% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$935,000.00 | 0.47% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$401,000.00 | 0.2% | 0 | \$0.00 |
| UNFCU | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$3,672,627.78 | 1.83% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$207,651.57 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 31 | \$10,144,448.54 | 5.05% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,608,786.28 | 1.3% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$318,600.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,820,417.98 | 0.91% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$236,961.85 | 0.12% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$582,000.00 | 0.29% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$413,500.00 | 0.21% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$413,357.42 | 0.21% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$371,356.63 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTERRA CREDIT UNION | 1 | \$260,900.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$283,600.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$749,222.73 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,474,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 655 | \$200,930,629.04 | 100% | 0 | \$0.00 |
| 3138WEQ28 | 1ST MIDAMERICA CREDIT UNION | 1 | \$173,375.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$324,754.00 | 0.57% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$155,959.00 | 0.27% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$324,000.00 | 0.57% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$154,800.00 | 0.27% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$320,200.00 | 0.56% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,128,209.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$324,256.73 | 0.57% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$161,947.06 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,935.16 | 0.3% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$160,752.11 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$472,200.00 | 0.83% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$469,313.51 | 0.82% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$316,800.00 | 0.56% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$151,765.97 | 0.27% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$337,005.32 | 0.59% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$653,143.53 | 1.15% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$165,600.00 | 0.29% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$485,915.02 | 0.85% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$159,350.00 | 0.28% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$783,159.81 | 1.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$987,492.16 | 1.73% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$649,900.00 | 1.14% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$158,350.00 | 0.28% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$169,488.64 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$646,000.00 | 1.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$321,546.00 | 0.56% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$164,500.00 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$154,861.19 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$311,515.79 | 0.55% | 0 | \$0.00 |
| | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$173,286.00 | 0.3% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$171,700.00 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$154,112.35 | 0.27% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$478,150.00 | 0.84% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$657,450.00 | 1.15% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$320,519.05 | 0.56% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$167,713.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$672,792.90 | 1.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$171,100.00 | 0.3% | 0 | \$0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$152,260.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FARMINGTON BANK | 2 | \$296,443.59 | 0.52% | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$484,393.07 | 0.85% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$462,269.04 | 0.81% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 6 | \$974,987.12 | 1.71% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$169,981.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$170,500.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$173,500.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$488,040.00 | 0.86% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$347,400.00 | 0.61% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$166,200.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$154,900.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$332,327.23 | 0.58% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 8 | \$1,295,610.00 | 2.27% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$173,720.13 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$161,500.00 | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$325,550.00 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$487,131.43 | 0.86% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$317,061.07 | 0.56% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$302,000.00 | 0.53% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$170,350.00 | 0.3% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$161,950.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$476,405.00 | 0.84% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$154,487.28 | 0.27% | 0 | \$0.00 |
| GECU | 3 | \$479,300.00 | 0.84% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,140.00 | 0.28% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$155,759.81 | 0.27% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$160,700.00 | 0.28% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$157,625.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 2 | \$328,800.00 | 0.58% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$174,527.21 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$319,745.00 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$161,150.98 | 0.28% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$167,242.10 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$160,500.00 | 0.28% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$320,714.51 | 0.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$470,372.80 | 0.83% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$149,769.05 | 0.26% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$157,350.00 | 0.28% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$650,798.85 | 1.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,402,450.56 | 2.46% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 |
| | LENDER | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$160,752.11 | 0.28% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$174,530.86 | 0.31% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$152,500.00 | 0.27% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$174,200.00 | 0.31% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,035.14 | 0.29% | 0 | \$0.00 |
| | METRO BANK | 2 | \$312,765.97 | 0.55% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$323,000.00 | 0.57% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$154,500.00 | 0.27% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$153,550.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$166,250.00 | 0.29% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$490,000.00 | 0.86% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$332,500.00 | 0.58% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NICOLET NATIONAL BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$173,400.00 | 0.3% | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$162,600.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$151,764.97 | 0.27% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$162,111.74 | 0.28% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$1,266,937.81 | 2.22% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$156,800.00 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$493,000.00 | 0.87% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$161,250.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$151,120.00 | 0.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$161,700.64 | 0.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$656,000.00 | 1.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$156,500.00 | 0.27% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$155,705.00 | 0.27% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$163,747.50 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$326,750.58 | 0.57% | 0 | \$0.00 |
| | ROCKFORD BAND AND TRUST COMPANY | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$309,023.47 | 0.54% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$478,961.41 | 0.84% | 0 | \$0.00 |
| | S&T BANK | 4 | \$657,200.00 | 1.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$160,500.00 | 0.28% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$169,750.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$324,000.00 | 0.57% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$332,800.00 | 0.58% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$168,365.37 | 0.3% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$170,631.04 | 0.3% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STARKEY MORTGAGE | 1 | \$173,332.71 | 0.3% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$171,500.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$324,488.71 | 0.57% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,290,950.00 | 2.27% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$318,156.11 | 0.56% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$311,000.00 | 0.55% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$161,745.05 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,700.00 | 0.3% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$482,068.00 | 0.85% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$162,135.00 | 0.28% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$156,720.00 | 0.28% | 0 | \$0.00 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$157,631.22 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$973,886.05 | 1.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$310,500.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$959,315.61 | 1.68% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,680.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$2,287,839.29 | 4.02% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$495,000.00 | 0.87% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$164,561.31 | 0.29% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$333,500.00 | 0.59% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$174,300.00 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$151,240.00 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$492,096.90 | 0.92% | 0 | \$0.00 |
| Total | | 353 | \$56,964,929.70 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138WEQ36 | ABBEVILLE BUILDING & LOAN | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | ABLE FINANCIAL INC | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$872,044.00 | 0.87% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.24% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$389,000.00 | 0.39% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$806,370.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$293,834.45 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$238,600.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$907,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$204,615.00 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$816,500.00 | 0.82% | 0 | \$0.00 |
| | ATLANTIC HOME LOAN | 2 | \$684,000.00 | 0.68% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$225,600.00 | 0.23% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$225,700.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$341,900.00 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$442,823.64 | 0.44% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,910,360.44 | 1.91% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$635,000.00 | 0.63% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$713,157.22 | 0.71% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$461,200.00 | 0.46% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$409,534.00 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$813,506.56 | 0.81% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$227,700.00 | 0.23% | 0 | \$0.00 |
| CASHCALL, INC | 3 | \$1,524,000.00 | 1.52% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$276,400.00 | 0.28% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$397,157.75 | 0.4% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$440,000.00 | 0.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$749,187.00 | 0.75% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$219,500.00 | 0.22% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| CUMD | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| EAGLE BANK A CORPORATION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| EECU | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$255,375.00 | 0.25% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$279,920.00 | 0.28% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$242,100.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,872,936.77 | 2.87% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$703,300.00 | 0.7% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$379,661.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$380,500.00 | 0.38% | 0 | \$0.00 |
| | 4 | \$1,293,152.03 | 1.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$220,519.00 | 0.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$975,650.00 | 0.97% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,212,600.00 | 1.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$216,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$812,900.00 | 0.81% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,438,000.00 | 1.44% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$182,100.00 | 0.18% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$296,943.47 | 0.3% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$689,895.90 | 0.69% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$341,100.00 | 0.34% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$416,918.00 | 0.42% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$346,000.00 | 0.35% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$259,350.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$470,500.00 | 0.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,370,522.93 | 2.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$681,500.00 | 0.68% | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| HORIZON BANK, N.A | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$329,863.00 | 0.33% | 0 | \$0.00 | |
| IDEAL CREDIT UNION | 2 | \$400,200.00 | 0.4% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$404,200.00 | 0.4% | 0 | \$0.00 | |
| INLAND BANK AND TRUST | 1 | \$210,682.21 | 0.21% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 6 | \$2,073,502.03 | 2.07% | 0 | \$0.00 | |
| INTERCAP LENDING INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$263,200.00 | 0.26% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 | |
| JMAC LENDING, INC | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$561,671.33 | 0.56% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$577,920.00 | 0.58% | 0 | \$0.00 | |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | |
| LEADER BANK N.A. A CORPORATION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | |
| LEADER BANK N.A | 2 | \$693,000.00 | 0.69% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$229,600.00 | 0.23% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORP | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$532,000.00 | 0.53% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$488,635.10 | 0.49% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$296,800.00 | 0.3% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORP | 1 | \$266,400.00 | 0.27% | 0 | \$0.00 | |
| MERCHANTS NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | |
| METRO MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$478,800.00 | 0.48% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$807,173.46 | 0.81% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$200,700.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,098,464.00 | 2.09% | 0 | \$0.00 | |

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| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,240,955.00 | 1.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$223,400.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$296,800.00 | 0.3% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$669,967.32 | 0.67% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$267,400.00 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$555,000.00 | 0.55% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$275,222.86 | 0.27% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$395,902.81 | 0.4% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$217,800.00 | 0.22% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$487,500.00 | 0.49% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,371.93 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$395,850.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$316,012.69 | 0.32% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$242,200.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$439,500.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$211,375.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$459,500.00 | 0.46% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$432,172.70 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$936,800.00 | 0.94% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |

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| | PREFERRED LENDING SOLUTIONS, LLC | | | | | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$668,100.00 | 0.67% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,415,000.00 | 1.41% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$186,718.34 | 0.19% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$899,000.00 | 0.9% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$269,900.00 | 0.27% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$407,915.69 | 0.41% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$310,900.00 | 0.31% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$367,725.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$429,218.00 | 0.43% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$3,317,850.00 | 3.31% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$309,233.54 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,006,000.00 | 1% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$384,800.00 | 0.38% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$197,695.14 | 0.2% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$307,700.00 | 0.31% | 0 | \$0.00 |
| | TOWN MORTGAGE A LIMITED LIBABILITY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$503,500.00 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$398,000.00 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$527,100.00 | 0.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,190,115.97 | 4.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$310,781.21 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,131,610.17 | 1.13% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$217,550.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$799,500.00 | 0.8% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$546,416.72 | 0.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$352,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 338 | \$100,169,755.38 | 100% | 0 | \$0.00 |
| 3138WEQ44 | 1ST FARM CREDIT SERVICES | 1 | \$234,700.00 | 1.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$358,700.00 | 1.82% | 0 | \$0.00 |

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| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$147,000.00 | 0.75% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 4 | \$679,605.88 | 3.46% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$407,247.25 | 2.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$142,500.00 | 0.72% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$214,350.00 | 1.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$508,400.00 | 2.59% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$515,000.00 | 2.62% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$280,000.00 | 1.42% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.98% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$270,000.00 | 1.37% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$348,750.00 | 1.77% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE., A LIMITED LIABILITY COMPANY | 1 | \$477,840.00 | 2.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$378,312.00 | 1.92% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$399,000.00 | 2.03% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$593,000.00 | 3.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$185,200.00 | 0.94% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$186,750.00 | 0.95% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$397,300.00 | 2.02% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$235,300.00 | 1.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$658,400.00 | 3.35% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$361,000.00 | 1.84% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,055,000.00 | 5.37% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$412,000.00 | 2.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$161,238.00 | 0.82% | 0 | \$0.00 |
| LEADER BANK N.A A CORPORATION | 1 | \$387,000.00 | 1.97% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$226,700.00 | 1.15% | 0 | \$0.00 |
| MARINE BANK | 1 | \$197,170.00 | 1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$170,000.00 | 0.86% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$195,000.00 | 0.99% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$656,399.00 | 3.34% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$166,000.00 | 0.84% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$150,742.89 | 0.77% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 1.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$199,500.00 | 1.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$396,000.00 | 2.01% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$280,000.00 | 1.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$242,000.00 | 1.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$376,000.00 | 1.91% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$360,000.00 | 1.83% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$225,000.00 | 1.14% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$291,400.61 | 1.48% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC | 1 | \$194,000.00 | 0.99% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$176,100.00 | 0.9% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$559,000.00 | 2.84% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$874,558.78 | 4.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,766,166.02 | 8.98% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$297,795.17 | 1.53% | 0 | \$0.00 |
| Total | | 74 | \$19,664,125.60 | 100% | 0 | \$0.00 |
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| 3138WEQ51 | AFFILIATED MORTGAGE SERVICES | 1 | \$81,750.00 | 0.46% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$67,900.00 | 0.39% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$63,102.69 | 0.36% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$147,684.83 | 0.84% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$444,550.38 | 2.53% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$151,781.60 | 0.86% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$52,000.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 9 | \$646,300.00 | 3.67% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$61,500.00 | 0.35% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$55,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$139,450.00 | 0.79% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$228,139.03 | 1.3% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$243,901.00 | 1.39% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$141,900.00 | 0.81% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$184,884.52 | 1.05% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$83,000.00 | 0.47% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$68,200.00 | 0.39% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$82,650.00 | 0.47% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$73,000.00 | 0.41% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$42,500.00 | 0.24% | 0 | \$0.00 |
| CORRY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$69,000.00 | 0.39% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$66,500.00 | 0.38% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$84,000.00 | 0.48% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$212,003.00 | 1.21% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$40,800.00 | 0.23% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$583,940.00 | 3.32% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$64,320.00 | 0.37% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$431,737.00 | 2.45% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$60,872.54 | 0.35% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$154,400.00 | 0.88% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$65,600.00 | 0.37% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$57,000.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$77,950.00 | 0.44% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$274,499.92 | 1.56% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 5 | \$361,273.37 | 2.05% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$195,499.56 | 1.11% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$115,396.04 | 0.66% | 0 | \$0.00 |

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| FIRST COMMUNITY CREDIT UNION | 1 | \$59,869.01 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$54,400.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$82,850.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$61,126.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$84,300.00 | 0.48% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$447,550.00 | 2.54% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK | 1 | \$81,000.00 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$55,000.00 | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$71,250.00 | 0.4% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$113,225.33 | 0.64% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$79,200.00 | 0.45% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$171,000.00 | 0.97% | 0 | \$0.00 |
| GECU | 3 | \$217,182.00 | 1.23% | 0 | \$0.00 |
| GEMANTOWN TRUST & SAVINGS BANK | 1 | \$57,447.48 | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$53,300.00 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$72,885.11 | 0.41% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$77,410.00 | 0.44% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$42,933.80 | 0.24% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 2 | \$122,384.27 | 0.7% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$81,647.84 | 0.46% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,020.00 | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$138,000.00 | 0.78% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$71,900.00 | 0.41% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$76,800.00 | 0.44% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$55,200.00 | 0.31% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.47% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.46% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$604,958.00 | 3.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$67,500.00 | 0.38% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 4 | \$288,250.00 | 1.64% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$58,100.00 | 0.33% | 0 | \$0.00 |
| | LAREDO FEDERAL CREDIT UNION | 1 | \$84,766.39 | 0.48% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$69,784.11 | 0.4% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$121,000.00 | 0.69% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$39,938.41 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,220.03 | 0.81% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.41% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,500.00 | 0.43% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$141,700.00 | 0.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$56,250.00 | 0.32% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$72,500.00 | 0.41% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$50,560.00 | 0.29% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$82,271.74 | 0.47% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 7 | \$502,393.18 | 2.86% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$275,986.06 | 1.57% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$84,000.00 | 0.48% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$84,000.00 | 0.48% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$66,896.85 | 0.38% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$75,788.13 | 0.43% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$380,613.89 | 2.16% | 0 | \$0.00 |
| | S&T BANK | 6 | \$372,872.15 | 2.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$140,000.00 | 0.8% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$78,000.00 | 0.44% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$55,000.00 | 0.31% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$73,600.00 | 0.42% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$51,775.00 | 0.29% | 0 | \$0.00 |

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| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.41% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$70,600.00 | 0.4% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$77,600.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$232,250.00 | 1.32% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$377,667.01 | 2.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$53,200.00 | 0.3% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$117,000.00 | 0.67% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$47,251.11 | 0.27% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$81,500.00 | 0.46% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.4% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$84,575.00 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$40,000.00 | 0.23% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$190,953.04 | 1.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$249,830.00 | 1.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$73,878.36 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$588,356.33 | 3.34% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$82,867.08 | 0.47% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$22,000.00 | 0.13% | 0 | \$0.00 |
| | WAYNE BANK & TRUST | 1 | \$69,700.00 | 0.4% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 2 | \$127,600.00 | 0.73% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$159,550.00 | 0.91% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$82,000.00 | 0.47% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$69,642.60 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 259 | \$17,592,610.79 | 100% | 0 | \$0.00 |
| 3138WEQ69 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$195,587.00 | 0.04% | 0 | \$0.00 |

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| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | | | | | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$755,846.76 | 0.15% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$245,629.49 | 0.05% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,375,441.27 | 1.47% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$788,100.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$822,552.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 7 | \$2,154,862.94 | 0.43% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$746,400.00 | 0.15% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$353,500.00 | 0.07% | 0 | \$0.00 |
| | ALLIANCE LENDING | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$619,750.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$215,100.00 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$178,125.00 | 0.04% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 4 | \$1,120,225.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$4,903,372.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$611,337.77 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$547,612.50 | 0.11% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$289,553.49 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$399,397.54 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$290,362.01 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$422,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$184,600.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$676,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$680,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |

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| | AMERICASH, A CORPORATION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | \$543,650.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$439,400.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$1,152,100.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$207,955.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$192,594.00 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$480,200.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION | 2 | \$751,409.59 | 0.15% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPOARTION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,786,912.60 | 0.36% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$414,557.35 | 0.08% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$549,600.00 | 0.11% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$1,172,277.00 | 0.23% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$391,850.00 | 0.08% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$202,550.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$853,578.28 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$644,925.00 | 0.13% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF MANHATTAN | 1 | \$324,510.50 | 0.06% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$373,004.83 | 0.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$586,860.56 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$659,113.83 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,346,974.11 | 0.47% | 0 | \$0.00 |
| | BANK SNB | 3 | \$931,500.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$235,800.00 | 0.05% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$526,750.00 | 0.11% | 0 | \$0.00 |
| BANKUNITED, N.A | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| BANNER BANK | 3 | \$733,380.00 | 0.15% | 0 | \$0.00 |
| BARRE SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 8 | \$2,384,255.00 | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$639,000.00 | 0.13% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 10 | \$3,037,007.96 | 0.61% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,548,400.00 | 0.31% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,264,915.17 | 0.45% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$261,800.00 | 0.05% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$1,494,000.00 | 0.3% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$395,600.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$916,500.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,514,350.00 | 0.3% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$273,187.92 | 0.05% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$408,405.00 | 0.08% | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,885,650.00 | 1.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$191,615.00 | 0.04% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$1,034,500.00 | 0.21% | 0 | \$0.00 |
| CASHCALL, INC | 3 | \$1,413,286.97 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK | 6 | \$1,830,000.00 | 0.37% | 0 | \$0.00 |
| CBCFCU | 1 | \$199,678.31 | 0.04% | 0 | \$0.00 |
| CC LEGACY FINANCIAL CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CENTRAL BANK | 4 | \$1,324,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$496,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$362,400.00 | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$1,014,815.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$177,731.90 | 0.04% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| CHASE | 1 | \$314,500.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,275,500.00 | 0.25% | 0 | \$0.00 |
| CHOICE MORTGAGE BANK | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$523,372.55 | 0.1% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$368,125.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$283,100.00 | 0.06% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$693,117.48 | 0.14% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$554,500.00 | 0.11% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 4 | \$1,076,518.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$441,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$472,300.00 | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$284,570.75 | 0.06% | 0 | \$0.00 |
| CONGAREE STATE BANK | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$371,200.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,994,711.94 | 0.4% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE INC | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$269,826.98 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$245,100.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$190,085.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$759,319.17 | 0.15% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$499,835.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$367,950.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$386,900.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$251,666.00 | 0.05% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$349,800.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$438,700.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 21 | \$6,855,028.89 | 1.37% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$315,524.05 | 0.06% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG | 1 | \$321,664.79 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,373.44 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$246,700.00 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 8 | \$2,341,784.00 | 0.47% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$526,459.54 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$181,925.00 | 0.04% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |

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| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$256,113.66 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$291,920.00 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$413,750.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC A, LIMITED LIABILITY COMPANY | 1 | \$343,300.00 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,200.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$627,520.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$401,296.36 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$686,000.00 | 0.14% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 36 | \$10,723,684.83 | 2.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$757,100.00 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,666,945.00 | 0.53% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,865,251.00 | 0.37% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$360,988.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,887,296.54 | 0.78% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FINANCIAL MORTGAGE CORPORATION | 2 | \$604,168.34 | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,014,221.36 | 0.2% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,429,062.62 | 0.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 5 | \$1,312,344.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$553,450.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 3 | \$962,855.82 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,587,680.18 | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$228,921.13 | 0.05% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$487,250.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$194,985.88 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$340,474.97 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,958,939.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$501,600.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$305,600.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,950.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,096,668.65 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,990,600.00 | 0.4% | 0 | \$0.00 |
| FIRST LENDING | 2 | \$686,850.00 | 0.14% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,225,954.02 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$944,541.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$354,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$1,137,650.00 | 0.23% | 0 | \$0.00 |

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| FIRST REPUBLIC BANK | 2 | \$1,005,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$829,420.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 23 | \$7,199,662.47 | 1.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,459,984.22 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,666,120.73 | 0.33% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$660,742.46 | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$183,900.00 | 0.04% | 0 | \$0.00 |
| FIRSTTRUST BANK | 8 | \$2,784,069.96 | 0.56% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$577,105.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$681,750.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$383,500.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$1,310,250.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$437,652.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$3,362,179.00 | 0.67% | 0 | \$0.00 |
| GECU | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$557,700.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORP | 1 | \$470,000.00 | 0.09% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$412,748.45 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$1,098,213.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$247,700.00 | 0.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$516,948.65 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$346,670.00 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 6 | \$1,504,200.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$495,970.00 | 0.1% | 0 | \$0.00 |
| | 2 | \$608,750.00 | 0.12% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC | | | | | |
| | GUILD MORTGAGE COMPANY | 5 | \$1,515,000.00 | 0.3% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$233,218.00 | 0.05% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$259,900.00 | 0.05% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 2 | \$550,300.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$303,920.00 | 0.06% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.04% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$390,200.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$212,430.00 | 0.04% | 0 | \$0.00 |
| | HOME BANK | 2 | \$378,023.08 | 0.08% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 24 | \$8,240,325.00 | 1.65% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,386,750.00 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,081.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$356,662.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$197,628.89 | 0.04% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$858,182.00 | 0.17% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$205,183.59 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$305,539.12 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | | | | | |
| IBERIABANK MORTGAGE COMPANY | 9 | \$3,028,021.94 | 0.61% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,774,025.26 | 0.35% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$235,700.00 | 0.05% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 23 | \$8,632,359.02 | 1.73% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$285,600.00 | 0.06% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$275,975.00 | 0.06% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 4 | \$1,500,471.92 | 0.3% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$247,100.00 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC | 6 | \$1,650,000.00 | 0.33% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC | 1 | \$431,800.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,417,460.00 | 0.28% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$892,000.00 | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 11 | \$2,575,750.00 | 0.51% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$255,495.00 | 0.05% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A | 12 | \$3,596,000.00 | 0.72% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$244,400.00 | 0.05% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$198,587.45 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE | 1 | \$392,408.09 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$539,204.47 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$356,600.00 | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$373,436.70 | 0.07% | 0 | \$0.00 |

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| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$326,100.00 | 0.07% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$530,317.16 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$509,129.76 | 0.1% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 2 | \$521,614.42 | 0.1% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$601,800.00 | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$358,200.00 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 10 | \$2,773,144.71 | 0.55% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$339,350.00 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 8 | \$2,226,950.00 | 0.45% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$403,200.00 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$219,668.65 | 0.04% | 0 | \$0.00 |
| MARINE BANK | 1 | \$252,523.00 | 0.05% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$231,750.00 | 0.05% | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$661,100.00 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE | 1 | \$414,175.25 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$866,461.32 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$551,667.85 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDNG INC | 1 | \$601,500.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$706,865.00 | 0.14% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$178,800.00 | 0.04% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 3 | \$756,000.00 | 0.15% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$833,287.22 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$379,427.66 | 0.08% | 0 | \$0.00 |
| MERIT CAPITAL MORTGAGE | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,009,000.00 | 0.2% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$612,455.00 | 0.12% | 0 | \$0.00 |

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| | METRO CREDIT UNION | 2 | \$524,000.00 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$464,657.78 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$209,352.35 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$397,400.55 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$789,995.00 | 0.16% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$260,800.00 | 0.05% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$198,135.43 | 0.04% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,400,121.95 | 0.28% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$177,365.00 | 0.04% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$557,691.00 | 0.11% | 0 | \$0.00 |
| | MLS SERVICES INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | MONTICELLO BANKING, CO | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$261,375.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$994,520.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$2,327,008.62 | 0.47% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$411,250.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$5,388,777.96 | 1.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$554,400.00 | 0.11% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 12 | \$3,455,900.00 | 0.69% | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$587,231.90 | 0.12% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$280,800.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$504,570.74 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 13 | \$3,955,047.00 | 0.79% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$2,048,500.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$601,100.00 | 0.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$788,323.96 | 0.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$223,662.62 | 0.04% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$434,534.31 | 0.09% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$478,800.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$393,200.00 | 0.08% | 0 | \$0.00 |
| | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$207,779.60 | 0.04% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$986,700.65 | 0.2% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,967,434.50 | 0.39% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | NTERBANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$1,005,000.00 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 14 | \$4,541,065.00 | 0.91% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$414,374.95 | 0.08% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 2 | \$440,180.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$716,480.00 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$737,508.99 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$737,500.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,060,367.41 | 0.21% | 0 | \$0.00 |
| | ORIGEN SERVICING INC | 2 | \$511,800.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$246,700.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 2 | \$528,250.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$393,750.00 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,263,350.00 | 0.25% | 0 | \$0.00 |
| | | 2 | \$518,621.55 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | |
| PARKSIDE LENDING LLC | 13 | \$4,205,472.00 | 0.84% | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 4 | \$1,402,947.00 | 0.28% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$793,643.11 | 0.16% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 5 | \$1,525,539.00 | 0.3% | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 3 | \$639,500.00 | 0.13% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 9 | \$3,037,075.76 | 0.61% | 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | |
| PEOPLES BANK - FREELAND | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$527,000.00 | 0.11% | 0 | \$0.00 | |
| PEOPLES BANK, A STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 3 | \$1,059,000.00 | 0.21% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 2 | \$703,000.00 | 0.14% | 0 | \$0.00 | |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$221,350.00 | 0.04% | 0 | \$0.00 | |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,451,000.00 | 0.29% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 2 | \$505,500.00 | 0.1% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$219,668.65 | 0.04% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 8 | \$2,555,965.36 | 0.51% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 5 | \$1,398,600.00 | 0.28% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$349,500.00 | 0.07% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE.,A CORPORATION | 1 | \$327,900.00 | 0.07% | 0 | \$0.00 | |
| PREFERRED COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$636,000.00 | 0.13% | 0 | \$0.00 | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$314,400.00 | 0.06% | 0 | \$0.00 | |
| PRIORITY HOME LENDING, LLC | 2 | \$683,250.00 | 0.14% | 0 | \$0.00 | |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$446,000.00 | 0.09% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,915,174.20 | 0.78% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$599,200.00 | 0.12% | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$506,400.00 | 0.1% | 0 | \$0.00 |
| PULASKI BANK | 3 | \$820,154.34 | 0.16% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$262,635.84 | 0.05% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$511,000.00 | 0.1% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$1,206,200.00 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$735,900.00 | 0.15% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 3 | \$820,700.00 | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$255,206.45 | 0.05% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$1,578,300.88 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| RESMAC INC | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| RIGHTSTART MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$331,051.00 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$481,357.57 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTIAN CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$1,212,971.24 | 0.24% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,001,650.00 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$196,767.00 | 0.04% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$539,204.47 | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$523,200.00 | 0.1% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$575,000.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$495,400.00 | 0.1% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,312,868.90 | 0.26% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$794,000.00 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$1,678,640.00 | 0.34% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$177,539.39 | 0.04% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$506,550.00 | 0.1% | 0 | \$0.00 |

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| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$791,627.01 | 0.16% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$377,418.01 | 0.08% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 2 | \$501,053.79 | 0.1% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$635,280.00 | 0.13% | 0 | \$0.00 |
| SENTRY BANK, A MINNESOTA CORPORATION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| SFMC LP DBA FIRST MORTGAGE COMPANY | 1 | \$209,683.71 | 0.04% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$433,197.27 | 0.09% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$205,150.00 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 30 | \$10,490,624.70 | 2.1% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$223,100.00 | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$1,312,000.00 | 0.26% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.04% | 0 | \$0.00 |
| SOUTH STATE BANK | 9 | \$2,364,739.88 | 0.47% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP | 1 | \$592,000.00 | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$179,728.89 | 0.04% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 1 | \$330,156.00 | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 3 | \$1,129,660.00 | 0.23% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$496,550.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$194,900.00 | 0.04% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$219,269.25 | 0.04% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$481,523.66 | 0.1% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | STEARNS LENDING INC | 52 | \$16,064,761.46 | 3.21% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$520,000.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$375,750.00 | 0.08% | 0 | \$0.00 |
| | SUIMMIT FUNDING INC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,234,100.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$698,945.70 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING .INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | \$329,491.91 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$258,859.53 | 0.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$588,250.00 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 6 | \$1,856,612.00 | 0.37% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$649,379.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,545,991.93 | 0.51% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$957,000.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,180,966.44 | 0.24% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$206,475.18 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$858,915.04 | 0.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 3 | \$899,000.00 | 0.18% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$199,400.00 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$298,800.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$235,505.53 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$251,622.12 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$407,100.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$242,634.01 | 0.05% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$405,100.00 | 0.08% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$458,355.00 | 0.09% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$1,964,500.00 | 0.39% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$379,571.12 | 0.08% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$302,575.00 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,161,200.00 | 0.23% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,035,600.00 | 0.21% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$445,800.00 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$223,750.00 | 0.04% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$217,971.00 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$913,828.56 | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$522,000.00 | 0.1% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,940,410.00 | 0.79% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| UNION SAVINGS BANK | 1 | \$184,400.00 | 0.04% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,721,502.23 | 0.54% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$416,233.27 | 0.08% | 0 | \$0.00 |
| UNITED BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$181,480.15 | 0.04% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 58 | \$19,001,618.22 | 3.8% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,037,231.91 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 20 | \$5,902,354.29 | 1.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEDIABILITY COMPANY | 1 | \$197,100.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 15 | \$4,246,714.05 | 0.85% | 0 | \$0.00 |
| | 13 | \$3,147,650.00 | 0.63% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$800,960.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$1,159,200.00 | 0.23% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$2,443,660.00 | 0.49% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$419,150.00 | 0.08% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$611,000.00 | 0.12% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$225,659.61 | 0.05% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$261,500.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,039,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$876,000.00 | 0.18% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$214,950.00 | 0.04% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 2 | \$377,125.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$219,850.00 | 0.04% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$441,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$679,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$739,765.61 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$1,039,000.00 | 0.21% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$752,435.00 | 0.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$866,817.47 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WOOD & HUSTON BANK | 2 | \$577,250.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$479,888.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,742,371.94 | 0.35% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,118,742.07 | 0.24% | 0 | \$0.00 |
| Total | | 1,679 | \$500,381,401.29 | 100% | 0 | \$0.00 |
| 3138WEQ77 | 1ST MOTRGAGES | 1 | \$293,345.00 | 0.06% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$768,320.00 | 0.15% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$270,136.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,898,420.00 | 0.78% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$794,600.00 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,273,500.00 | 0.25% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | ALEXANDER COMMERCIAL INC | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$670,800.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$614,000.00 | 0.12% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 4 | \$1,318,202.00 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,483,215.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$396,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$373,772.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$354,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$362,188.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,449,900.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$461,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | |
| AMERICASH | 1 | \$259,500.00 | 0.05% | 0 | \$0.00 | |
| AMERICASH, A CORPORATION | 1 | \$389,412.60 | 0.08% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$603,350.00 | 0.12% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC | 1 | \$262,192.00 | 0.05% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 2 | \$434,300.00 | 0.09% | 0 | \$0.00 | |
| AMPLIFY FCU | 1 | \$218,670.16 | 0.04% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 2 | \$387,000.00 | 0.08% | 0 | \$0.00 | |
| APPLE MORTGAGE CORP | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$252,900.00 | 0.05% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,820,715.15 | 0.36% | 0 | \$0.00 | |
| ATLANTIC COAST BANK - COR | 1 | \$345,800.00 | 0.07% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$396,901.31 | 0.08% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 | |
| AVIDIA BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$750,500.00 | 0.15% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$216,720.00 | 0.04% | 0 | \$0.00 | |
| BANCO SANTANDER PR | 3 | \$940,222.00 | 0.19% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$292,958.10 | 0.06% | 0 | \$0.00 | |
| BANK OF SAN ANGELO | 1 | \$237,550.00 | 0.05% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | |
| BANK OF THE JAMES | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,432,335.68 | 0.29% | 0 | \$0.00 | |
| BANK SNB | 2 | \$455,000.00 | 0.09% | 0 | \$0.00 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$517,000.00 | 0.1% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 | |
| BANKERS' BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | |
| BANKFINANCIAL,F.S.B | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | |
| BANKUNITED, N.A | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | |

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| BANNER BANK | 3 | \$730,482.77 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 12 | \$3,383,674.69 | 0.68% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$665,000.00 | 0.13% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$2,286,300.00 | 0.46% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,248,750.00 | 0.45% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$224,200.00 | 0.04% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$333,600.00 | 0.07% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 16 | \$4,249,389.78 | 0.85% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$317,400.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$392,400.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$565,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$462,000.00 | 0.09% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| CALIFORNIA HOME SOLUTION INC | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$475,000.00 | 0.1% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 28 | \$8,772,013.00 | 1.75% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$837,190.33 | 0.17% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$2,027,500.00 | 0.41% | 0 | \$0.00 |
| CASHCALL, INC | 6 | \$2,953,528.93 | 0.59% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,279,671.00 | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$1,376,371.94 | 0.28% | 0 | \$0.00 |
| CBCFCU | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$647,857.46 | 0.13% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$498,465.31 | 0.1% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK. A HAWAII CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CENTRAL SAVINGS BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$694,805.32 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | CF BANK | 1 | \$347,700.00 | 0.07% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$512,800.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,019,983.09 | 0.4% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$259,345.68 | 0.05% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$177,995.00 | 0.04% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$783,350.00 | 0.16% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$785,622.77 | 0.16% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$742,050.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$509,800.00 | 0.1% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,449,560.77 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$183,273.54 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$174,736.42 | 0.03% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$944,800.00 | 0.19% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$775,200.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CUMD | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$466,000.00 | 0.09% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$327,425.10 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$915,800.00 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$5,186,017.88 | 1.04% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$1,596,850.00 | 0.32% | 0 | \$0.00 |
| | DRAPER & KRAMER | 1 | \$376,500.00 | 0.08% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE | 1 | \$343,598.71 | 0.07% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$237,047.43 | 0.05% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$202,730.00 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$335,493.93 | 0.07% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$754,880.00 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$744,246.92 | 0.15% | 0 | \$0.00 |
| | EAGLE BANK A CORPOARTION | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$726,371.94 | 0.15% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$258,010.80 | 0.05% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$260,640.00 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$552,500.00 | 0.11% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$848,200.00 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,500.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,474,841.32 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 7 | \$2,533,054.88 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$178,231.15 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$283,581.61 | 0.06% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORAION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$670,417.12 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$8,390,573.14 | 1.68% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$299,920.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$261,100.00 | 0.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,960,686.00 | 0.59% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 9 | \$3,108,825.00 | 0.62% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME TODAY LOANS | 1 | \$433,687.61 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 18 | \$6,006,599.75 | 1.2% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$281,250.00 | 0.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,304,000.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,014,200.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 6 | \$1,672,311.23 | 0.33% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$651,600.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK, N.A | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$450,200.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 3 | \$1,267,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 9 | \$2,663,542.07 | 0.53% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$291,625.00 | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |

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| FIRST COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF BATESVILLE | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$312,698.32 | 0.06% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$370,550.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$276,800.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$882,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$641,154.34 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$473,250.00 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,258,620.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 12 | \$3,595,284.00 | 0.72% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$227,800.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$294,900.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$672,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,100.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$368,800.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$614,900.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$729,250.00 | 0.15% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,925,015.59 | 0.39% | 0 | \$0.00 |
| | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |

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| FIRST ROBINSON SAVINGS BANK N.A | | | | | | |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 4 | \$1,165,806.30 | 0.23% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$495,789.13 | 0.1% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,868,350.00 | 1.17% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$271,840.00 | 0.05% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$3,079,183.29 | 0.62% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 3 | \$865,000.00 | 0.17% | 0 | \$0.00 | |
| FIVE POINTS BANK | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 4 | \$1,111,400.00 | 0.22% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$628,000.00 | 0.13% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,810,666.65 | 0.36% | 0 | \$0.00 | |
| GEO-CORP, INC | 2 | \$742,000.00 | 0.15% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | |
| GMFS, LLC | 4 | \$1,278,580.00 | 0.26% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$493,000.00 | 0.1% | 0 | \$0.00 | |
| GRAND BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 5 | \$1,394,725.00 | 0.28% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$292,676.94 | 0.06% | 0 | \$0.00 | |
| GREENBACK FUNDING, INC | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$301,850.00 | 0.06% | 0 | \$0.00 | |
| GUARANTY BANK & TRUST, N.A | 2 | \$515,584.23 | 0.1% | 0 | \$0.00 | |
| GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$436,625.00 | 0.09% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 3 | \$857,125.00 | 0.17% | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$245,700.00 | 0.05% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| HARTFORD FINANCIAL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$601,000.00 | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$409,500.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$395,200.00 | 0.08% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$643,657.00 | 0.13% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$203,579.11 | 0.04% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$510,200.00 | 0.1% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$722,856.63 | 0.14% | 0 | \$0.00 |
| HOMEBANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 28 | \$10,105,157.87 | 2.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 15 | \$4,790,556.23 | 0.96% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$818,250.00 | 0.16% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$422,000.00 | 0.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$298,400.00 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,877,715.61 | 0.38% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 2 | \$480,856.52 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,947,551.00 | 0.39% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 2 | \$436,660.00 | 0.09% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 18 | \$6,259,590.08 | 1.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$754,000.00 | 0.15% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$627,400.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |

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| JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP | | | | | | |
| JAMES B. NUTTER & COMPANY | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$545,177.64 | 0.11% | 0 | \$0.00 | |
| JMAC LENDING, INC | 3 | \$912,500.00 | 0.18% | 0 | \$0.00 | |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$331,450.00 | 0.07% | 0 | \$0.00 | |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | |
| KILGORE NATIONAL BANK | 1 | \$283,295.00 | 0.06% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 2 | \$717,500.00 | 0.14% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$481,250.00 | 0.1% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,087,500.00 | 0.22% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$813,000.00 | 0.16% | 0 | \$0.00 | |
| LEADER BANK N.A. A CORPORATION | 1 | \$251,250.00 | 0.05% | 0 | \$0.00 | |
| LEADER BANK N.A. A CORPORATION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | |
| LEADER BANK N.A | 7 | \$2,367,899.93 | 0.47% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| LEGACY NATIONAL BANK | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 | |
| LENDER | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,521,626.00 | 0.3% | 0 | \$0.00 | |
| LEOMINSTER CREDIT UNION | 1 | \$312,951.31 | 0.06% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,129,000.00 | 0.23% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$202,088.37 | 0.04% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 3 | \$801,562.43 | 0.16% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC | 2 | \$877,350.00 | 0.18% | 0 | \$0.00 | |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$209,500.00 | 0.04% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 9 | \$3,156,063.34 | 0.63% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$255,027.06 | 0.05% | 0 | \$0.00 | |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$920,000.00 | 0.18% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | M/I FINANCIAL, LLC | 6 | \$1,890,700.00 | 0.38% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$412,300.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$239,638.52 | 0.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAITON | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$349,472.85 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 3 | \$1,076,000.00 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$866,847.32 | 0.17% | 0 | \$0.00 |
| | MEMBER CHOICE CREDIT | 1 | \$292,538.83 | 0.06% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$468,300.00 | 0.09% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$343,481.88 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,558,385.91 | 0.31% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$344,280.68 | 0.07% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$194,354.00 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$323,200.00 | 0.06% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$180,210.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |

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| MIDWEST HERITAGE BANK, A FEDERAL SA | | | | | | |
| MIDWESTONE BANK | 2 | \$554,400.00 | 0.11% | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$240,961.00 | 0.05% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,584,666.42 | 0.52% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 2 | \$408,828.00 | 0.08% | 0 | \$0.00 | |
| MIT FEDERAL CREDIT UNION | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 | |
| MJ MORTGAGE, INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | |
| MORRILL AND JANES BANK | 1 | \$265,998.76 | 0.05% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE 4 U LLC | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 3 | \$1,067,900.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$1,045,444.86 | 0.21% | 0 | \$0.00 | |
| MORTGAGE OPPORTUNITY GROUP INC | 1 | \$368,444.22 | 0.07% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,492,300.00 | 0.3% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,975,366.98 | 0.4% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$283,562.73 | 0.06% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,490,846.83 | 0.9% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | |
| MSA MORTGAGE LLC | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 11 | \$4,065,181.71 | 0.81% | 0 | \$0.00 | |
| MUTUALONE BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | |
| NASSAU EDUCATORS FCU | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$296,600.00 | 0.06% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,168,000.00 | 0.23% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$907,750.00 | 0.18% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$688,500.00 | 0.14% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$1,112,303.13 | 0.22% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$369,442.72 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$828,749.90 | 0.17% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$679,100.00 | 0.14% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$382,036.35 | 0.08% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,132,884.88 | 0.43% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$459,750.00 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$648,550.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$1,817,854.00 | 0.36% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$816,130.95 | 0.16% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$254,500.00 | 0.05% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$218,700.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$962,000.00 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$321,500.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$467,000.00 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 5 | \$1,905,312.96 | 0.38% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,147,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$177,300.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PACIFIC HOME LOANS, INC | 1 | \$551,186.79 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$664,983.05 | 0.13% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$387,900.00 | 0.08% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$361,500.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$304,540.63 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$748,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$3,228,000.00 | 0.65% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 8 | \$3,132,000.00 | 0.63% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,497,461.35 | 0.3% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,976,586.44 | 0.4% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 9 | \$2,933,673.50 | 0.59% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$1,167,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$615,150.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$1,078,650.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,026,000.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,613,500.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 14 | \$4,540,789.00 | 0.91% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$995,200.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 |

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| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | |
| PORT WASHINGTON STATE BANK | 2 | \$703,875.00 | 0.14% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$530,217.73 | 0.11% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,118,200.00 | 0.22% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 18 | \$6,517,685.00 | 1.3% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,608,250.00 | 0.32% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$753,244.21 | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.04% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$224,411.49 | 0.04% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$492,000.00 | 0.1% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$333,750.00 | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| RCB BANK | 2 | \$763,500.00 | 0.15% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| RENASANT BANK | 9 | \$2,618,106.44 | 0.52% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES, INC | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$548,000.00 | 0.11% | 0 | \$0.00 |
| RESMAC INC | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$190,421.27 | 0.04% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| RMC MORTGAGE | 2 | \$564,331.59 | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$338,951.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |

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| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | | | | | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$758,400.00 | 0.15% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$1,682,395.21 | 0.34% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,139,578.51 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$557,000.00 | 0.11% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$821,000.00 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,316,200.00 | 0.26% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$809,580.44 | 0.16% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNIN | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$709,400.00 | 0.14% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,016,600.00 | 0.2% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$292,159.29 | 0.06% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$190,935.73 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$266,180.00 | 0.05% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$238,400.00 | 0.05% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$693,500.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$8,623,064.40 | 1.72% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| SIGNATURE BANK OF ARKANSAS | 1 | \$374,020.00 | 0.07% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$240,897.87 | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| SNA FINANCIAL, INC | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$307,800.00 | 0.06% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$590,500.00 | 0.12% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$428,400.00 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 11 | \$3,339,997.89 | 0.67% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 3 | \$861,900.00 | 0.17% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 1 | \$365,483.98 | 0.07% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$605,100.00 | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$509,900.00 | 0.1% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$266,007.54 | 0.05% | 0 | \$0.00 |
| STEARNS LENDING INC | 58 | \$18,200,699.25 | 3.64% | 0 | \$0.00 |
| STELLAR APITAL, INC, A CALIFORNIA CORPORATION | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$570,000.00 | 0.11% | 0 | \$0.00 |
| SUGAR RIVER BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$738,550.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$299,448.31 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$182,569.61 | 0.04% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 7 | \$2,140,372.00 | 0.43% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,422,649.08 | 0.48% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$437,700.00 | 0.09% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$278,500.00 | 0.06% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$785,000.00 | 0.16% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$361,950.00 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | THE GUILFORD SAVINGS BANK | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 3 | \$609,400.00 | 0.12% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$239,105.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$227,700.00 | 0.05% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$250,100.00 | 0.05% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$479,000.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$1,573,100.00 | 0.31% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$558,906.93 | 0.11% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION | 1 | \$297,600.00 | 0.06% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$473,200.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$220,167.89 | 0.04% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$208,050.00 | 0.04% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,061,000.00 | 0.21% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$403,492.00 | 0.08% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$5,833,561.28 | 1.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,658,629.00 | 0.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,476,666.39 | 0.3% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$237,800.00 | 0.05% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 66 | \$21,880,389.06 | 4.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$3,001,089.86 | 0.6% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | \$5,076,893.02 | 1.02% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 11 | \$2,911,444.00 | 0.58% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$563,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$463,656.60 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,472,825.01 | 0.29% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| USE CREDIT UNION | 3 | \$683,101.18 | 0.14% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$669,525.00 | 0.13% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$782,500.00 | 0.16% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 6 | \$2,069,510.00 | 0.41% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$330,658.79 | 0.07% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$189,950.00 | 0.04% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$508,675.00 | 0.1% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,856,300.00 | 0.37% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$175,655.00 | 0.04% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 6 | \$1,940,000.00 | 0.39% | 0 | \$0.00 |
| WEST RIDGE FINANCIAL CORPORATION | 1 | \$199,400.00 | 0.04% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 4 | \$868,000.00 | 0.17% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$410,380.97 | 0.08% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$489,000.00 | 0.1% | 0 | \$0.00 |
| WESTERN BANCORP | 3 | \$1,115,272.54 | 0.22% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$559,500.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$950,436.76 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$505,396.60 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$462,000.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$343,500.00 | 0.07% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$296,250.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$685,350.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 3 | \$804,750.00 | 0.29% | 0 | \$0.00 |
| Total | | 1,611 | \$499,968,317.73 | 100% | 0 | \$0.00 |
| 3138WEQ85 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$511,000.00 | 0.1% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$296,800.00 | 0.06% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$359,457.78 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,802,866.86 | 1.16% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$415,359.50 | 0.08% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$303,200.00 | 0.06% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$322,620.00 | 0.06% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$407,956.95 | 0.08% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$198,375.00 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$229,700.00 | 0.05% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 10 | \$3,477,348.90 | 0.7% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,374,177.00 | 0.28% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$309,504.96 | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$2,103,583.93 | 0.42% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 7 | \$2,772,890.00 | 0.56% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$279,500.00 | 0.06% | 0 | \$0.00 |
| AMERICASH | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 |
| AMERICASH A COPROATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| AMERIS BANK, A CORPORAYTION | 1 | \$399,200.00 | 0.08% | 0 | \$0.00 |
| AMPLIFY FCU | 1 | \$317,150.00 | 0.06% | 0 | \$0.00 |
| ANCHORBANK, FSB | 6 | \$1,538,700.00 | 0.31% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$299,920.00 | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$2,161,782.69 | 0.43% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 4 | \$1,290,400.00 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS | 2 | \$801,750.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$699,700.00 | 0.14% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$3,356,288.99 | 0.67% | 0 | \$0.00 |
| BANCFIRST | 4 | \$1,006,000.00 | 0.2% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$357,200.00 | 0.07% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANK OF ENGLAND A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$496,730.00 | 0.1% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$415,092.94 | 0.08% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$196,503.59 | 0.04% | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$896,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$3,411,570.62 | 0.68% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$239,400.00 | 0.05% | 0 | \$0.00 |
| BANK SNB | 2 | \$825,000.00 | 0.17% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$562,000.00 | 0.11% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$346,227.74 | 0.07% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$462,000.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 2 | \$499,200.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 10 | \$2,760,612.00 | 0.55% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$1,917,286.70 | 0.38% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$631,000.00 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$2,373,100.00 | 0.48% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,364,750.00 | 0.27% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,982,769.18 | 0.6% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$302,900.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$759,000.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$271,900.00 | 0.05% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,093,130.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$530,530.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$626,100.00 | 0.13% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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| | CALIFORNIA CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$519,900.00 | 0.1% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$300,800.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | \$7,069,440.55 | 1.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$498,400.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$976,000.00 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$706,283.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$594,652.08 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$216,400.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$609,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$577,950.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$929,388.00 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$190,332.90 | 0.04% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,223,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$723,200.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST MORTGAGE AND REALTY | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$473,200.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| COMMUNITYONE BANK, N.A., A CORPORATION | | | | | | |
| COMPASS MORTGAGE INC | 2 | \$368,727.39 | 0.07% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$175,400.00 | 0.04% | 0 | \$0.00 | |
| COPPERSTATE LENDING | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,089,000.00 | 0.22% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$314,525.57 | 0.06% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$965,310.00 | 0.19% | 0 | \$0.00 | |
| CROGHAN COLONIAL BANK | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 | |
| CU COMMUNITY CREDIT UNION | 1 | \$203,692.74 | 0.04% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$561,900.00 | 0.11% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$272,960.00 | 0.05% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 3 | \$995,510.00 | 0.2% | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 3 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | |
| DIGITAL FEDERAL CREDIT UNION | 1 | \$299,548.15 | 0.06% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$4,128,481.86 | 0.83% | 0 | \$0.00 | |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| DOLAN GADDI LENDING, INC | 2 | \$720,000.00 | 0.14% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$671,000.00 | 0.13% | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$472,500.00 | 0.09% | 0 | \$0.00 | |
| DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 7 | \$1,968,000.00 | 0.39% | 0 | \$0.00 | |
| EMPIRE BANK | 1 | \$193,400.00 | 0.04% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | |
| ERIE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | |
| ETHOS LEDNING LLC | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 2 | \$912,189.69 | 0.18% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$414,374.95 | 0.08% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,301,306.55 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$263,200.00 | 0.05% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$404,875.66 | 0.08% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$279,750.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$9,301,117.72 | 1.86% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$567,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,626,350.00 | 0.53% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$3,491,900.00 | 0.7% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 31 | \$9,378,779.15 | 1.88% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,754,640.02 | 0.35% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$197,900.00 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$557,687.01 | 0.11% | 0 | \$0.00 |
| FIRST BANK | 1 | \$257,361.79 | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$615,300.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$668,950.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$1,051,300.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$195,005.85 | 0.04% | 0 | \$0.00 |
| FIRST BANK, N.A | 1 | \$389,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,553,900.00 | 0.31% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$181,688.00 | 0.04% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$196,828.10 | 0.04% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$344,500.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$458,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY007 | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,606,605.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$613,900.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$566,422.00 | 0.11% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,120,848.84 | 0.43% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$3,204,300.00 | 0.64% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$307,546.24 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$541,060.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,300.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$281,175.87 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$358,400.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$397,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$1,495,500.00 | 0.3% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,230,832.18 | 0.25% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST SOUTH BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$582,350.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$812,800.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$296,550.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 23 | \$7,582,060.33 | 1.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,033,000.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,392,000.00 | 0.28% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$716,319.49 | 0.14% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$981,000.00 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$866,375.00 | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$235,800.00 | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$1,641,000.00 | 0.33% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$279,827.90 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,386,957.00 | 0.28% | 0 | \$0.00 |
| GECU | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$388,949.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$1,617,671.94 | 0.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$305,539.12 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$237,100.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$394,405.07 | 0.08% | 0 | \$0.00 |
| GRAND BANK | 2 | \$507,929.36 | 0.1% | 0 | \$0.00 |
| GRANDE HOMES INC | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GREAT PLAINS NATIONAL BANK | 1 | \$220,175.16 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$1,121,100.00 | 0.22% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$316,255.00 | 0.06% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$192,600.00 | 0.04% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$230,652.08 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$787,500.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$908,500.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$257,050.00 | 0.05% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$799,600.00 | 0.16% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$360,350.00 | 0.07% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$397,121.50 | 0.08% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$180,715.15 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$590,000.00 | 0.12% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$621,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,364,781.04 | 0.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$6,309,274.00 | 1.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$3,191,765.00 | 0.64% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$895,000.00 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |

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| HOMETRUST MORTGAGE CORPORATION | | | | | | |
| HORIZON BANK, N.A | 2 | \$723,200.00 | 0.14% | 0 | \$0.00 | |
| HPT FINANCE | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$296,585.00 | 0.06% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 8 | \$2,468,891.89 | 0.49% | 0 | \$0.00 | |
| IBM SOUTHEAST EFCU | 1 | \$354,050.00 | 0.07% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$769,700.00 | 0.15% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$250,325.00 | 0.05% | 0 | \$0.00 | |
| INDEPENDENT BANK | 4 | \$985,200.00 | 0.2% | 0 | \$0.00 | |
| INERBANK MORTGAGE COMPANY | 1 | \$348,474.36 | 0.07% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE GROUP | 1 | \$546,250.00 | 0.11% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 27 | \$9,884,740.56 | 1.98% | 0 | \$0.00 | |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$391,990.00 | 0.08% | 0 | \$0.00 | |
| INTERTRUST MORTGAGE, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 2 | \$679,300.00 | 0.14% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | |
| JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 | |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$465,000.00 | 0.09% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | |
| JMAC LENDING, INC | 6 | \$2,349,000.00 | 0.47% | 0 | \$0.00 | |
| KEYS FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | |
| KIRKPATRICK BANK | 2 | \$686,343.73 | 0.14% | 0 | \$0.00 | |
| KOHLER CREDIT UNION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$985,375.00 | 0.2% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,106,500.00 | 0.22% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$703,000.00 | 0.14% | 0 | \$0.00 | |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$306,737.31 | 0.06% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | |
| LEADER BANK N.A | 15 | \$5,108,624.96 | 1.02% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | |
| LENDIA, INC | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$862,000.00 | 0.17% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$676,357.96 | 0.14% | 0 | \$0.00 | |
| LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE | 1 | \$537,189.69 | 0.11% | 0 | \$0.00 | |

| MOTGAGE | | | | | | |
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| LINCOLN SAVINGS BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$348,800.00 | 0.07% | 0 | \$0.00 | |
| LOAN REBATE | 1 | \$493,750.00 | 0.1% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$188,850.00 | 0.04% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 10 | \$3,048,615.14 | 0.61% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 9 | \$2,640,211.00 | 0.53% | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$574,550.00 | 0.12% | 0 | \$0.00 | |
| MAGNOLIA STATE MORTGAGE, LLC | 1 | \$302,100.00 | 0.06% | 0 | \$0.00 | |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$510,392.00 | 0.1% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| MCCLAIN BANK | 1 | \$313,527.07 | 0.06% | 0 | \$0.00 | |
| MCLEAN MORTGAGE | 1 | \$573,634.71 | 0.11% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPOR | 1 | \$227,656.60 | 0.05% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$514,400.00 | 0.1% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 4 | \$1,415,000.00 | 0.28% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 3 | \$946,708.00 | 0.19% | 0 | \$0.00 | |
| MEMBERS CHOICE CREDIT UNION | 1 | \$211,660.28 | 0.04% | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$215,720.00 | 0.04% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$305,550.00 | 0.06% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$569,500.00 | 0.11% | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$220,585.00 | 0.04% | 0 | \$0.00 | |
| METRO CREDIT UNION | 2 | \$555,900.00 | 0.11% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 6 | \$2,167,700.00 | 0.43% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 2 | \$503,920.00 | 0.1% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| MORRIS BANK | 2 | \$635,800.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$2,005,982.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP INC | 1 | \$296,800.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,013,540.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,255,534.60 | 0.25% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$359,770.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,041,215.98 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$308,274.62 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$907,142.72 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 15 | \$3,841,108.00 | 0.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$345,300.00 | 0.07% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$354,375.00 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 11 | \$3,076,858.76 | 0.62% | 0 | \$0.00 |
| MWABANK | 1 | \$279,968.20 | 0.06% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 5 | \$1,650,300.00 | 0.33% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$473,301.71 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 10 | \$3,531,242.00 | 0.71% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,093,200.00 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$405,600.00 | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$618,914.70 | 0.12% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$545,000.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$248,247.79 | 0.05% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$244,925.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |

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| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | | | | | |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$308,560.00 | 0.06% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 2 | \$765,000.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$283,200.00 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORP | 6 | \$2,200,150.00 | 0.44% | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,203,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | NUVISION FCU | 4 | \$1,452,500.00 | 0.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,960,569.00 | 0.59% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINACIAL INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$394,500.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$697,000.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$792,000.00 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$580,490.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$930,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$202,201.68 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$283,172.85 | 0.06% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$185,919.10 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$388,913.35 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$589,055.69 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$424,100.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$3,622,650.00 | 0.73% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 10 | \$3,430,900.00 | 0.69% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,880,508.29 | 0.38% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,423,594.83 | 0.29% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$1,912,457.85 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$234,708.94 | 0.05% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$757,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$1,178,568.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$328,732.11 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,040,589.36 | 0.21% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 7 | \$2,612,090.00 | 0.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$4,530,341.59 | 0.91% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$490,000.00 | 0.1% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$320,500.00 | 0.06% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$773,500.00 | 0.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$339,487.91 | 0.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$408,500.00 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$390,943.62 | 0.08% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$412,200.00 | 0.08% | 0 | \$0.00 |

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| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$229,538.19 | 0.05% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$358,559.14 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 16 | \$6,047,655.00 | 1.21% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,464,400.00 | 0.29% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$752,500.00 | 0.15% | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$484,580.00 | 0.1% | 0 | \$0.00 |
| PS BANK | 2 | \$517,000.00 | 0.1% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$587,227.39 | 0.12% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$1,096,150.00 | 0.22% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| R BANK | 1 | \$250,700.00 | 0.05% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| RCB BAN K, A CORPORATION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC | 1 | \$381,600.00 | 0.08% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$426,700.00 | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$574,900.00 | 0.12% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$902,004.79 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE | 2 | \$787,427.66 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$415,741.91 | 0.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 4 | \$1,387,503.00 | 0.28% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$489,750.00 | 0.1% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,038,000.00 | 0.21% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$271,700.00 | 0.05% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$660,000.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,386,800.00 | 0.28% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$174,472.03 | 0.03% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$607,000.00 | 0.12% | 0 | \$0.00 |

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| | SANTANDER BANK, N.A | 3 | \$831,192.06 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$574,905.57 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,451,265.09 | 0.49% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$384,800.00 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$387,415.61 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$197,611.92 | 0.04% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$262,603.89 | 0.05% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$219,525.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$8,581,534.44 | 1.72% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 5 | \$2,029,100.00 | 0.41% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$360,757.00 | 0.07% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH STATE BANK | 10 | \$3,340,158.96 | 0.67% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$249,200.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$371,851.00 | 0.07% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$692,500.00 | 0.14% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$283,800.00 | 0.06% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$259,215.58 | 0.05% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$264,040.00 | 0.05% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$222,184.86 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$238,100.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$186,800.00 | 0.04% | 0 | \$0.00 |
| | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 68 | \$22,740,047.76 | 4.56% | 0 | \$0.00 |

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| | STOCKMAN BANK OF MONTANA | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,065,300.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$325,217.44 | 0.07% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$306,700.00 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$650,325.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,578,276.00 | 0.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,999,350.00 | 0.4% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$466,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$280,100.00 | 0.06% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$740,148.95 | 0.15% | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$689,000.00 | 0.14% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$233,248.16 | 0.05% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$600,121.93 | 0.12% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$683,550.00 | 0.14% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,203,070.93 | 0.24% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$638,875.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,062,850.00 | 0.21% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| TRUSTONE FINANCIAL | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$3,995,665.00 | 0.8% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,986,616.86 | 0.4% | 0 | \$0.00 |
| UNITED VALLEY BANK | 2 | \$687,400.00 | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 69 | \$24,207,204.34 | 4.85% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$2,745,662.33 | 0.55% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,844,995.78 | 0.37% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,728,600.00 | 0.35% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$286,400.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$3,927,200.00 | 0.79% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$632,350.00 | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$1,136,650.00 | 0.23% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$387,389.38 | 0.08% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$260,853.82 | 0.05% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$282,400.00 | 0.06% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$279,900.00 | 0.06% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$833,000.00 | 0.17% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$720,500.00 | 0.14% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| WESTERN BANCORP | 2 | \$658,343.73 | 0.13% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$436,450.00 | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE | 2 | \$614,397.55 | 0.12% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$837,961.00 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,354,369.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,949,619.62 | 0.39% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$493,500.00 | 0.1% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 3 | \$848,500.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$384,750.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$967,065.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$202,694.26 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,781,200.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 1,553 | \$498,931,824.47 | 100% | 0 | \$0.00 |
| 3138WEQ93 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$761,303.00 | 0.16% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$406,546.76 | 0.08% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$416,371.94 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$976,371.94 | 0.2% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$506,550.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$6,114,622.00 | 1.28% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$329,502.97 | 0.07% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$413,500.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$350,100.00 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$708,612.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,485,598.00 | 0.31% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$199,750.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE INC | 1 | \$391,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALLIANT BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$273,088.07 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$680,371.93 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$1,107,032.93 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,780,934.00 | 0.37% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$215,317.97 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$416,357.96 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$266,697.71 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$416,384.15 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$640,294.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$307,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,886,121.94 | 0.39% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 7 | \$3,005,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$690,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$950,650.00 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$1,939,051.13 | 0.41% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$594,098.79 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.05% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,148,080.08 | 0.66% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$207,700.00 | 0.04% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$270,700.00 | 0.06% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$198,200.00 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$326,853.00 | 0.07% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$833,343.73 | 0.17% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$336,991.67 | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,258,440.06 | 0.47% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$382,183.00 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$462,000.00 | 0.1% | 0 | \$0.00 |
| BANKUNITED, N.A | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 2 | \$592,090.16 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$2,072,600.00 | 0.43% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$796,925.40 | 0.17% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$391,000.00 | 0.08% | 0 | \$0.00 |
| BAYWAY MORTGAGE GROUP | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,833,300.00 | 0.38% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$799,862.77 | 0.17% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 2 | \$703,000.00 | 0.15% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$944,347.84 | 0.2% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$402,550.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 6 | \$1,673,400.00 | 0.35% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$435,500.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,044,800.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$492,300.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |

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| BROOKHOLLOW MORTGAGE SERVICES, LTD | | | | | | |
| C2 FINANCIAL CORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$273,000.00 | 0.06% | 0 | \$0.00 | |
| CAPSTAR BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,240,280.00 | 1.1% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$920,518.00 | 0.19% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | |
| CASHCALL, INC | 4 | \$1,980,800.00 | 0.41% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$796,000.00 | 0.17% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | |
| CBCFCU | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | |
| CENTRAL BANK | 2 | \$821,000.00 | 0.17% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 4 | \$1,371,500.00 | 0.29% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$499,500.00 | 0.1% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$269,400.00 | 0.06% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$235,650.00 | 0.05% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$465,600.00 | 0.1% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,960,371.93 | 0.41% | 0 | \$0.00 | |
| CITIZENS ALLIANCE BANK | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$379,905.00 | 0.08% | 0 | \$0.00 | |
| CITIZENS NATL HENDERSON | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$755,310.00 | 0.16% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$269,500.00 | 0.06% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | |
| COMMERCIAL BANKING COMPANY | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 | |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$341,894.00 | 0.07% | 0 | \$0.00 | |
| COMMUNITY BANK, NA | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$277,581.29 | 0.06% | 0 | \$0.00 | |
| COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 4 | \$1,290,653.63 | 0.27% | 0 | \$0.00 | |

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| CORNERSTONE HOME LENDING, INC | 6 | \$1,669,160.63 | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$254,624.34 | 0.05% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$390,312.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$495,249.00 | 0.1% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$1,056,100.00 | 0.22% | 0 | \$0.00 |
| CUMD | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$351,300.00 | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$618,000.00 | 0.13% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$278,500.00 | 0.06% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| DIME BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,344,249.86 | 0.7% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$498,900.00 | 0.1% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$692,000.00 | 0.14% | 0 | \$0.00 |
| EAGLE BANK A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| EAST RIVER BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,330,800.00 | 0.28% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$209,184.46 | 0.04% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$359,000.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING | 1 | \$387,600.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$411,400.00 | 0.09% | 0 | \$0.00 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$719,000.00 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIIMITED LIABILITY COMAPANY | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,178,107.06 | 0.25% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 2 | \$766,200.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION | 1 | \$339,487.91 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$409,722.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$415,741.91 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$725,046.61 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,430,655.00 | 0.3% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST COMPANY | 1 | \$243,900.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$7,477,490.55 | 1.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDNET MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | FAIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,491,600.00 | 0.52% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$416,374.70 | 0.09% | 0 | \$0.00 |
| | FARWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$675,024.27 | 0.14% | 0 | \$0.00 |
| | FBC MORGAGE, LLC | 2 | \$702,000.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$2,170,486.00 | 0.45% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |

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| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$719,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$414,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,618,500.00 | 0.55% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,297,700.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$815,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$188,300.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$411,500.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK, N.A | 1 | \$377,280.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,062,971.93 | 0.22% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$800,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$580,100.00 | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$191,764.00 | 0.04% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$199,692.07 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$700,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$247,950.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$2,519,859.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$380,320.00 | 0.08% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 10 | \$3,218,493.99 | 0.67% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,629,580.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$754,200.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF HUNTSVILLE | | | | | | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$292,920.00 | 0.06% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 6 | \$1,809,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 6 | \$2,638,050.00 | 0.55% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE | 1 | \$416,371.94 | 0.09% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 3 | \$827,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$633,665.89 | 0.13% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$3,289,870.00 | 0.69% | 0 | \$0.00 | |
| FIRST TRUST & SAVINGS BANK | 1 | \$177,200.00 | 0.04% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,937,271.93 | 0.4% | 0 | \$0.00 | |
| FIRST WESTERN TRUST D | 1 | \$215,200.00 | 0.04% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$2,881,550.24 | 0.6% | 0 | \$0.00 | |
| FIRSTAR BANK | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$325,100.00 | 0.07% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 6 | \$1,909,171.93 | 0.4% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$1,056,875.00 | 0.22% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$242,525.00 | 0.05% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$398,306.37 | 0.08% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 2 | \$498,500.00 | 0.1% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 | |
| FULTON BANK, N.A | 3 | \$925,400.00 | 0.19% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP | 1 | \$361,155.22 | 0.08% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$193,800.00 | 0.04% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,628,900.00 | 0.34% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$203,750.00 | 0.04% | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$1,031,720.45 | 0.22% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$408,883.23 | 0.09% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$328,062.00 | 0.07% | 0 | \$0.00 | |
| GRAND BANK | 1 | \$410,200.00 | 0.09% | 0 | \$0.00 | |
| GRANT MORTGAGE & INVESTMENT | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | |
| | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | | | | | |
| | GREAT WESTERN BANK | 6 | \$1,825,328.53 | 0.38% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$366,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,338,006.86 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,411,369.00 | 0.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$427,065.89 | 0.09% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$258,300.00 | 0.05% | 0 | \$0.00 |
| | HARBORONE BANK | 3 | \$1,087,000.00 | 0.23% | 0 | \$0.00 |
| | HARVEST FUNDING GROUP | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$386,500.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$310,560.48 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$635,871.94 | 0.13% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$752,809.88 | 0.16% | 0 | \$0.00 |
| | HOME BANK | 1 | \$191,710.82 | 0.04% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 24 | \$8,412,382.01 | 1.76% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$3,375,300.00 | 0.71% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$379,427.66 | 0.08% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC. A LICENSED LENDER | 1 | \$340,489.41 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$182,300.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$342,791.00 | 0.07% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 |
| | HPT FINANCE | 1 | \$411,000.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$3,133,607.35 | 0.65% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 2 | \$699,744.49 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,323,697.54 | 0.28% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$460,000.00 | 0.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$548,000.00 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$650,857.19 | 0.14% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| INTERBANK MORTGAGE COMPANY | 24 | \$8,626,702.81 | 1.8% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$1,077,000.00 | 0.23% | 0 | \$0.00 |
| INTERTRUST MORTGAGE LLC | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$228,190.00 | 0.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$894,500.00 | 0.19% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$988,000.00 | 0.21% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$311,200.00 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC | 5 | \$1,847,800.00 | 0.39% | 0 | \$0.00 |
| KCGO INCORPORATED | 1 | \$412,877.21 | 0.09% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$464,299.64 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$603,000.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$875,000.00 | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$453,000.00 | 0.09% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$309,249.14 | 0.06% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A | 9 | \$3,642,950.00 | 0.76% | 0 | \$0.00 |
| LEADER BANK N.A CORPORATION | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$269,630.00 | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORP | 1 | \$374,435.20 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,014,000.00 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$408,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$193,800.00 | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,478,400.00 | 0.31% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 2 | \$907,300.00 | 0.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,467,650.32 | 0.52% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,241,920.00 | 0.26% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - CHARLOTTE | 1 | \$282,500.00 | 0.06% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$230,763.00 | 0.05% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$790,600.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$267,000.00 | 0.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MANSFIELD CO-OPERATIVE BANK | 1 | \$249,750.00 | 0.05% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$416,371.93 | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$407,000.00 | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$706,000.00 | 0.15% | 0 | \$0.00 |
| MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION | 1 | \$246,629.62 | 0.05% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$812,773.99 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 3 | \$1,144,500.00 | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$751,000.00 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPTIAL FUNDING INC | 1 | \$415,373.44 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$744,000.00 | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$1,171,500.00 | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$239,700.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$615,000.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$572,800.15 | 0.12% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$318,419.68 | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,544,125.00 | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,018,900.00 | 0.21% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$411,950.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,115,700.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$383,421.64 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$416,371.94 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 15 | \$4,937,782.00 | 1.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A LIMITED MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 11 | \$3,875,280.19 | 0.81% | 0 | \$0.00 |
| NAT RES - NEVADA | 2 | \$595,638.52 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 7 | \$2,336,870.00 | 0.49% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$541,200.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$876,500.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$302,744.00 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$1,024,150.00 | 0.21% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 2 | \$567,780.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$333,500.00 | 0.07% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$352,425.00 | 0.07% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$395,403.56 | 0.08% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$368,000.00 | 0.08% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,293,691.17 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 16 | \$6,371,087.00 | 1.33% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 4 | \$1,481,912.56 | 0.31% | 0 | \$0.00 |
| OAK BANK | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$621,750.00 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$284,570.75 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$1,525,569.54 | 0.32% | 0 | \$0.00 |
| ONY GLO, INC | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$389,412.60 | 0.08% | 0 | \$0.00 |

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| OPES ADVISORS INC. A CALIFORNIA CORPORAITON | 1 | \$347,276.16 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$416,371.94 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORP | 1 | \$352,867.73 | 0.07% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$457,900.00 | 0.1% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 |
| PAPRAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$1,037,225.40 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$402,592.72 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$608,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 14 | \$5,285,055.00 | 1.1% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 8 | \$2,514,925.00 | 0.53% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,175,232.97 | 0.25% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 7 | \$2,611,643.79 | 0.55% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$1,067,540.51 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 4 | \$1,446,371.94 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE | 1 | \$183,600.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 6 | \$2,135,083.96 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$368,444.23 | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$954,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$359,000.00 | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |

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| | PINNACLE BANK OF SC | 1 | \$302,700.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$507,500.00 | 0.11% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$680,800.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 8 | \$2,673,573.36 | 0.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$3,111,959.89 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$565,000.00 | 0.12% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$356,230.96 | 0.07% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$526,750.00 | 0.11% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$369,100.00 | 0.08% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$292,600.00 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION | 1 | \$393,379.93 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,875,100.00 | 0.39% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$307,036.86 | 0.06% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$412,079.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 19 | \$7,151,190.00 | 1.49% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$649,371.93 | 0.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$836,196.79 | 0.17% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$513,500.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$1,135,668.00 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$724,000.00 | 0.15% | 0 | \$0.00 |
| | RCB BANK | 1 | \$363,600.00 | 0.08% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,631,692.12 | 0.34% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$303,200.00 | 0.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$308,245.22 | 0.06% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES, INC | 1 | \$245,130.24 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$1,186,119.00 | 0.25% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$381,150.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |

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| | RIVER COMMUNITY BANK, NA | 1 | \$345,004.00 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$241,136.27 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$197,701.78 | 0.04% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$296,910.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$444,769.70 | 0.09% | 0 | \$0.00 |
| | ROYAL FINANCIAL GROUPS | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING | 1 | \$545,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$2,102,871.93 | 0.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| | RTN FEDERAL CU | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$548,173.13 | 0.11% | 0 | \$0.00 |
| | S&T BANK | 1 | \$208,678.20 | 0.04% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$742,425.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$687,591.94 | 0.14% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,522,717.00 | 0.53% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$318,000.00 | 0.07% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$1,029,659.56 | 0.22% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$271,000.00 | 0.06% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$706,600.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,403,350.00 | 0.29% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$1,501,766.00 | 0.31% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$972,519.00 | 0.2% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$206,100.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$6,239,644.54 | 1.3% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$259,232.69 | 0.05% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$738,750.00 | 0.15% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 7 | \$2,557,377.22 | 0.53% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$416,999.00 | 0.09% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 3 | \$1,000,025.06 | 0.21% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$627,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 47 | \$17,224,791.17 | 3.6% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$568,142.99 | 0.12% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 3 | \$759,162.62 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,046,200.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,343,088.00 | 0.28% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$413,955.00 | 0.09% | 0 | \$0.00 |
| | SUPREME LENDING INC | 1 | \$378,750.00 | 0.08% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$682,276.93 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,212,243.86 | 0.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$439,500.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$247,920.00 | 0.05% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE | 1 | \$269,350.00 | 0.06% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 4 | \$1,240,638.00 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$409,000.00 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$522,268.00 | 0.11% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$857,400.00 | 0.18% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$984,873.08 | 0.21% | 0 | \$0.00 |
| | THOS LENDING LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$354,067.00 | 0.07% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$416,371.94 | 0.09% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| TIDEWATER MORTGAGE SERVICES | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$184,250.00 | 0.04% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$630,000.00 | 0.13% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$1,035,000.00 | 0.22% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$416,371.93 | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| TRIAD BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY | 1 | \$249,615.08 | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$299,920.00 | 0.06% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$333,200.00 | 0.07% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$5,249,203.00 | 1.1% | 0 | \$0.00 |
| UNFCU | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$673,800.00 | 0.14% | 0 | \$0.00 |
| UNION SAVINGS BANK | 1 | \$227,656.60 | 0.05% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,036,332.42 | 0.22% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$402,000.00 | 0.08% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 59 | \$22,218,221.47 | 4.64% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,289,118.43 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$5,114,630.53 | 1.07% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 12 | \$3,927,861.00 | 0.82% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$896,371.92 | 0.19% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 3 | \$953,000.00 | 0.2% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,100.00 | 0.08% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$886,500.00 | 0.19% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$331,499.96 | 0.07% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$408,750.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$826,371.94 | 0.17% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$855,000.00 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$218,451.16 | 0.05% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,086,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$600,357.96 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$215,681.79 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$887,036.10 | 0.19% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$620,250.00 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$503,953.82 | 0.11% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$363,000.00 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$218,056.29 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,501,718.00 | 0.31% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,327,883.00 | 0.16% | 0 | \$0.00 |
| Total | | 1,410 | \$478,499,118.48 | 100% | 0 | \$0.00 |
| 3138WEQA0 | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$396,904.76 | 8.77% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$407,475.84 | 9% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$294,796.87 | 6.51% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$293,487.27 | 6.49% | 0 | \$0.00 |
| | HOPE FEDERAL CREDIT UNION | 1 | \$234,854.84 | 5.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$341,904.44 | 7.55% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$206,328.56 | 4.56% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$201,014.30 | 4.44% | 0 | \$0.00 |

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| | ONEWEST BANK N.A | 2 | \$647,036.92 | 14.3% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$372,181.62 | 8.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$370,031.06 | 8.18% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$205,793.65 | 4.55% | 0 | \$0.00 |
| | Unavailable | 2 | \$553,807.70 | 12.24% | 0 | \$0.00 |
| Total | | 17 | \$4,525,617.83 | 100% | 0 | \$0.00 |
| 3138WEQB8 | ACCESS NATIONAL MORTGAGE | 1 | \$178,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$877,100.00 | 3.8% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$174,000.00 | 0.75% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$498,410.00 | 2.16% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$182,000.00 | 0.79% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$169,000.00 | 0.73% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 13 | \$2,164,595.16 | 9.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$655,183.63 | 2.84% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$357,527.31 | 1.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$184,193.04 | 0.8% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$337,000.00 | 1.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,172,691.58 | 5.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 18 | \$3,030,697.27 | 13.14% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$540,303.19 | 2.34% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$197,000.00 | 0.85% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$162,000.00 | 0.7% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$176,000.00 | 0.76% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$189,000.00 | 0.82% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$154,149.97 | 0.67% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 |
| | COVENANT BANK | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$1,841,116.80 | 7.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,004,350.12 | 4.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,244,545.44 | 5.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$162,553.84 | 0.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$194,501.27 | 0.84% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | F & M BANK | 3 | \$512,553.72 | 2.22% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$184,168.51 | 0.8% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$179,892.83 | 0.78% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$877,085.51 | 3.8% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$147,584.90 | 0.64% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$194,750.00 | 0.84% | 0 | \$0.00 |
| | KEYWORTH BANK | 1 | \$171,242.20 | 0.74% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$171,000.00 | 0.74% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$1,385,576.29 | 6.01% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$512,611.30 | 2.22% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$173,000.00 | 0.75% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$169,500.00 | 0.73% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$185,000.00 | 0.8% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$159,287.99 | 0.69% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,042,456.73 | 4.52% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$387,792.54 | 1.68% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$151,000.00 | 0.72% | 0 | \$0.00 |
| Total | | 135 | \$23,064,421.14 | 100% | 0 | \$0.00 |
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| 3138WEQC6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$202,810.17 | 0.34% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$228,996.76 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 22 | \$8,553,836.00 | 14.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$239,888.48 | 0.4% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$898,500.46 | 1.49% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$1,071,000.00 | 1.77% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$473,492.72 | 0.78% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$521,564.64 | 0.86% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 3 | \$1,099,867.35 | 1.82% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 10 | \$2,330,692.20 | 3.86% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$243,750.00 | 0.4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BOKF, NA DBA BANK OF KANSAS CITY | 9 | \$2,767,756.92 | 4.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 15 | \$4,427,333.96 | 7.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 20 | \$5,981,105.18 | 9.91% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$947,000.00 | 1.57% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$415,162.77 | 0.69% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$304,500.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$344,000.00 | 0.57% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$208,924.63 | 0.35% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$491,702.00 | 0.81% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,951,169.14 | 3.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$413,189.80 | 0.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$2,205,925.92 | 3.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$2,770,725.54 | 4.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,034,680.00 | 1.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,048,646.17 | 1.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$300,158.31 | 0.5% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 6 | \$1,662,505.46 | 2.76% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$376,000.00 | 0.62% | 0 | \$0.00 |
| | EXECUTIVE NATIONAL BANK | 1 | \$287,000.00 | 0.48% | 0 | \$0.00 |
| | F & M BANK | 3 | \$889,886.24 | 1.47% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 4 | \$1,265,125.78 | 2.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$399,118.84 | 0.66% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$251,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$983,500.00 | 1.63% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$415,162.77 | 0.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$207,082.86 | 0.34% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$333,500.00 | 0.55% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$1,952,223.96 | 3.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$225,382.43 | 0.37% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$203,500.00 | 0.34% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$263,844.09 | 0.44% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$231,200.00 | 0.38% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$403,215.64 | 0.67% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$369,100.00 | 0.61% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$338,516.95 | 0.56% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$209,294.27 | 0.35% | 0 | \$0.00 |
| | SAGE CAPITAL BANK, N.A | 1 | \$232,785.00 | 0.39% | 0 | \$0.00 |
| | SAVIBANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$286,100.00 | 0.47% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 9 | \$2,319,181.69 | 3.84% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 3 | \$709,873.67 | 1.18% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$248,898.55 | 0.41% | 0 | \$0.00 |
| | THE VERNON BANK | 1 | \$252,500.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$774,745.00 | 1.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,876.52 | 0.42% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$513,588.04 | 0.87% | 0 | \$0.00 |
| Total | | 206 | \$60,341,586.88 | 100% | 0 | \$0.00 |
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| 3138WEQD4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$93,353.24 | 0.2% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,198,803.17 | 2.56% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$98,525.00 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$79,548.97 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$104,145.24 | 0.22% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$86,200.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$491,510.00 | 1.05% | 0 | \$0.00 |
| | | 3 | \$281,500.00 | 0.6% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--|--------|
| AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| AMERICAN MORTGAGE INC | 1 | \$107,000.00 | 0.23% | 0 | | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$91,150.00 | 0.19% | 0 | | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,838.04 | 0.2% | 0 | | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.18% | 0 | | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | \$185,800.00 | 0.4% | 0 | | \$0.00 |
| AMERIS BANK | 1 | \$95,400.00 | 0.2% | 0 | | \$0.00 |
| ARCOLA FIRST BANK | 1 | \$96,000.00 | 0.2% | 0 | | \$0.00 |
| ARIZONA BANK AND TRUST | 2 | \$187,000.00 | 0.4% | 0 | | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$109,650.00 | 0.23% | 0 | | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$284,600.00 | 0.61% | 0 | | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$299,875.00 | 0.64% | 0 | | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$87,938.24 | 0.19% | 0 | | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$100,000.00 | 0.21% | 0 | | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$184,593.64 | 0.39% | 0 | | \$0.00 |
| BANCO SANTANDER PR | 2 | \$195,589.59 | 0.42% | 0 | | \$0.00 |
| BANK MIDWEST | 1 | \$90,500.00 | 0.19% | 0 | | \$0.00 |
| BANK OF ENGLAND | 2 | \$194,084.00 | 0.41% | 0 | | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$85,134.48 | 0.18% | 0 | | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$96,000.00 | 0.2% | 0 | | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$86,000.00 | 0.18% | 0 | | \$0.00 |
| BANK OF THE CASCADES | 1 | \$105,100.00 | 0.22% | 0 | | \$0.00 |
| BANKERS' BANK | 1 | \$86,000.00 | 0.18% | 0 | | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.19% | 0 | | \$0.00 |
| BANNER BANK | 3 | \$305,500.00 | 0.65% | 0 | | \$0.00 |
| BARR GROUP, INC | 1 | \$105,000.00 | 0.22% | 0 | | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$180,375.00 | 0.38% | 0 | | \$0.00 |
| BAY EQUITY LLC | 2 | \$204,000.00 | 0.44% | 0 | | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$96,000.00 | 0.2% | 0 | | \$0.00 |
| BERKSHIRE BANK | 1 | \$93,000.00 | 0.2% | 0 | | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 | | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BOONE COUNTY NATIONAL BANK | 2 | \$187,450.00 | 0.4% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$106,800.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$306,400.00 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$104,300.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$206,400.00 | 0.44% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$394,500.00 | 0.84% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$407,900.00 | 0.87% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$92,250.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$93,700.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$87,733.32 | 0.19% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$102,500.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$195,000.00 | 0.42% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$271,625.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$103,498.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$195,450.00 | 0.42% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNIN | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$300,410.51 | 0.64% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$191,600.00 | 0.41% | 0 | \$0.00 |
| | COPIAH BANK N.A | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$94,509.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$92,092.29 | 0.2% | 0 | \$0.00 |
| | CUMD | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$458,100.00 | 0.98% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$297,000.00 | 0.63% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,700.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$86,700.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$201,000.00 | 0.43% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$107,400.00 | 0.23% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$95,950.00 | 0.2% | 0 | \$0.00 |
| | EECU | 1 | \$86,475.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$219,180.07 | 0.47% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$109,500.00 | 0.23% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$99,200.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$464,651.00 | 0.99% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 2 | \$186,635.51 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$393,200.00 | 0.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$102,210.00 | 0.22% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF | 1 | \$89,700.00 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$701,500.00 | 1.5% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$202,600.00 | 0.43% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$176,727.92 | 0.38% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$192,212.56 | 0.41% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$92,250.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$198,875.00 | 0.42% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$94,700.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$200,993.58 | 0.43% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$900,818.72 | 1.92% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FIRST MIDWEST BANK | 1 | \$99,800.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$187,500.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$103,200.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 2 | \$193,000.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$93,750.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$972,214.04 | 2.07% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$296,629.36 | 0.63% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$93,600.00 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$89,387.32 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 |
| GECU | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC | 1 | \$94,750.00 | 0.2% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 2 | \$196,700.00 | 0.42% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$210,750.00 | 0.45% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$92,900.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$964,595.00 | 2.06% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$95,175.00 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$94,500.00 | 0.2% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$97,700.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$613,175.00 | 1.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$279,600.00 | 0.6% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$92,500.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$85,400.00 | 0.18% | 0 | \$0.00 |
| | 2 | \$192,211.00 | 0.41% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY | | | | | |
| | HONOR BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$102,100.00 | 0.22% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$388,100.00 | 0.83% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC - COR | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$101,400.00 | 0.22% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,200.00 | 0.22% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$90,400.00 | 0.19% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$102,500.00 | 0.22% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$210,500.00 | 0.45% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$90,250.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$189,260.00 | 0.4% | 0 | \$0.00 |
| | LENDER | 1 | \$90,100.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$100,100.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$197,000.00 | 0.42% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$183,850.00 | 0.39% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$92,170.00 | 0.2% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$189,200.00 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$97,800.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | |
| | MILL CITY CREDIT UNION | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$308,422.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$484,501.00 | 1.03% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 8 | \$769,363.03 | 1.64% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$107,100.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$95,500.00 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$103,724.00 | 0.22% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$97,588.11 | 0.21% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$100,250.00 | 0.21% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$214,000.00 | 0.46% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$109,700.00 | 0.23% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$97,760.00 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$93,600.00 | 0.2% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$274,876.71 | 0.59% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$101,250.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$88,500.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$106,400.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$189,670.00 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$298,569.78 | 0.64% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$414,600.00 | 0.88% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$98,800.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 4 | \$384,700.00 | 0.82% | 0 | \$0.00 |
| PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$288,703.54 | 0.62% | 0 | \$0.00 |
| PROVIDENCE BANK | 2 | \$194,100.00 | 0.41% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$204,215.00 | 0.44% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$103,500.00 | 0.22% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$197,945.95 | 0.42% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$85,875.00 | 0.18% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE | 1 | \$94,100.00 | 0.2% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 11 | \$1,039,800.41 | 2.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$385,300.00 | 0.82% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$404,125.00 | 0.86% | 0 | \$0.00 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$99,197.96 | 0.21% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$106,200.00 | 0.23% | 0 | \$0.00 |
| SFMC, LP | 1 | \$95,250.00 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$563,325.00 | 1.2% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$103,564.29 | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$419,100.00 | 0.89% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| SOUTHPOINTE CREDIT UNION | 1 | \$109,520.00 | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC | 20 | \$1,959,622.08 | 4.18% | 0 | \$0.00 |
| STEPPING STONE MORTGAGE INC | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$201,737.00 | 0.43% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SUMMIT FUNDING INC | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$204,900.00 | 0.44% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$98,500.00 | 0.21% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$103,715.72 | 0.22% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANDY D.B.A CONCORD MORTGAGE GROUP | 1 | \$109,600.00 | 0.23% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$94,600.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$84,407.39 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$204,600.00 | 0.44% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$86,500.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$286,420.00 | 0.61% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,681.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$102,100.00 | 0.22% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,400.00 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE GROUP | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$96,900.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$106,500.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$96,485.33 | 0.21% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$90,375.00 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$96,083.27 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 3 | \$274,747.52 | 0.79% | 0 | \$0.00 |
| Total | | 482 | \$46,859,175.69 | 100% | 0 | \$0.00 |
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| 3138WEQE2 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$723,338.00 | 2.37% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$123,800.00 | 0.41% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$357,956.12 | 1.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$123,000.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$123,500.00 | 0.4% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$113,400.00 | 0.37% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$122,310.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 2 | \$235,200.00 | 0.77% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$114,760.93 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$355,400.00 | 1.16% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$469,000.00 | 1.54% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$237,000.00 | 0.78% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$124,400.00 | 0.41% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$111,960.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$124,058.00 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$114,650.00 | 0.38% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$114,172.00 | 0.37% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$119,590.00 | 0.39% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$117,900.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$119,500.00 | 0.39% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$109,537.74 | 0.36% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$118,200.00 | 0.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$114,400.00 | 0.37% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.36% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$237,100.00 | 0.78% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$114,750.00 | 0.38% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$231,800.00 | 0.76% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$474,206.87 | 1.55% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$111,309.00 | 0.36% | 0 | \$0.00 |

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| | ESB MORTGAGE COMPANY | 1 | \$114,540.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$238,075.00 | 0.78% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$121,750.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$239,353.00 | 0.78% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$477,500.00 | 1.56% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$111,200.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$109,942.15 | 0.36% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$236,387.00 | 0.77% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$121,920.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$120,555.00 | 0.39% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$539,841.33 | 1.77% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$113,183.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$471,700.00 | 1.55% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$338,000.00 | 1.11% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$367,202.00 | 1.2% | 0 | \$0.00 |
| | FIRSTAR BANK N.A., A CORPORATION | 1 | \$113,500.00 | 0.37% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$576,288.89 | 1.89% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.37% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$242,850.00 | 0.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$358,800.00 | 1.18% | 0 | \$0.00 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HERITAGE TRUST FEDERAL CREDIT UNION | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$226,500.00 | 0.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$236,200.00 | 0.77% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$120,249.00 | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$223,000.00 | 0.73% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$230,650.00 | 0.76% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.38% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,800.00 | 0.38% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$239,200.00 | 0.78% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$124,400.00 | 0.41% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$122,474.17 | 0.4% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$113,523.00 | 0.37% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$230,325.18 | 0.75% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$114,665.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$225,000.00 | 0.74% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$111,530.77 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$119,922.10 | 0.39% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$114,400.00 | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$124,100.00 | 0.41% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,567.37 | 0.38% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$119,700.00 | 0.39% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$119,500.00 | 0.39% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$237,750.00 | 0.78% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| PCM CREDIT UNION | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$124,500.00 | 0.41% | 0 | \$0.00 |
| PEHELPS COUNTY BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$350,850.00 | 1.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$474,000.00 | 1.55% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$351,000.00 | 1.15% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$119,686.00 | 0.39% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$119,775.00 | 0.39% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$343,934.46 | 1.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$478,700.00 | 1.57% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$350,001.00 | 1.15% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$232,100.00 | 0.76% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| SOUTHWEST FEDERAL CREDIT UNION | 1 | \$122,690.18 | 0.4% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$110,900.00 | 0.36% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$116,250.00 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STATE BANK OF GRAYMONT | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$701,500.00 | 2.3% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$122,832.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$232,650.00 | 0.76% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$239,000.00 | 0.78% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$119,380.00 | 0.39% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$117,345.00 | 0.38% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$351,200.00 | 1.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$119,550.00 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$119,600.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$242,090.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$235,600.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$117,059.35 | 0.38% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$230,000.00 | 0.75% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$223,000.00 | 0.73% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,508.81 | 0.38% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$116,170.28 | 0.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$113,100.00 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,275.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 2 | \$230,654.79 | 0.75% | 0 | \$0.00 |
| Total | | 261 | \$30,527,464.49 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138WEQF9 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,115,618.00 | 2.84% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$138,750.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$132,700.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$138,750.00 | 0.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$148,500.00 | 0.38% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$398,250.00 | 1.01% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$274,000.00 | 0.7% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$258,000.00 | 0.66% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$552,000.00 | 1.41% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$264,250.00 | 0.67% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$403,200.00 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$143,600.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$147,193.25 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$282,700.00 | 0.72% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$545,598.00 | 1.39% | 0 | \$0.00 |
| | CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$411,000.00 | 1.05% | 0 | \$0.00 |
| | CASHCALL, INC | 10 | \$1,330,202.98 | 3.39% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CBC NATIONAL BANK | 1 | \$144,400.00 | 0.37% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$135,200.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$436,250.00 | 1.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$282,921.00 | 0.72% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$138,805.99 | 0.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$144,400.00 | 0.37% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$268,800.00 | 0.68% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$278,000.00 | 0.71% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$284,000.00 | 0.72% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$147,850.00 | 0.38% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$265,849.92 | 0.68% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$131,114.74 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.38% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$283,726.00 | 0.72% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$133,600.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$696,500.00 | 1.77% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$778,271.71 | 1.98% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$125,625.00 | 0.32% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$253,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$125,300.00 | 0.32% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$271,726.74 | 0.69% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$429,250.00 | 1.09% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$139,060.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$687,795.00 | 1.75% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$138,700.00 | 0.35% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$144,386.34 | 0.37% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,200.00 | 0.36% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$126,720.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$125,600.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$828,738.78 | 2.11% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$148,306.20 | 0.38% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$138,836.97 | 0.35% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$283,920.00 | 0.72% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 3 | \$416,350.00 | 1.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,075,425.00 | 2.74% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$142,250.00 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$141,550.00 | 0.36% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| KEY SOURCE MORTGAGE | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$276,500.00 | 0.7% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$141,200.00 | 0.36% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$267,828.25 | 0.68% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$141,220.00 | 0.36% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MICHIGAN MUTUAL, INC | 1 | \$144,300.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$266,450.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$276,310.00 | 0.7% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,070,907.00 | 2.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$136,500.00 | 0.35% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$393,049.82 | 1% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$294,120.00 | 0.75% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,250.00 | 0.38% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$274,000.00 | 0.7% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$130,900.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$140,250.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$846,900.00 | 2.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$149,300.00 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$559,100.00 | 1.42% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$138,897.59 | 0.35% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$138,250.00 | 0.35% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$129,665.00 | 0.33% | 0 | \$0.00 |
| | RESOLUTION CAPITAL, L.P | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$146,371.56 | 0.37% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$278,095.00 | 0.71% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURITY BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,700.00 | 0.36% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$147,250.00 | 0.38% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$279,000.00 | 0.71% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 16 | \$2,156,481.65 | 5.49% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$124,470.98 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$139,708.19 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$133,492.37 | 0.34% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$140,800.00 | 0.36% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$259,177.10 | 0.66% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$137,840.00 | 0.35% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$138,300.00 | 0.35% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,400.00 | 0.36% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$128,250.00 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$281,000.00 | 0.72% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$145,500.00 | 0.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$422,670.00 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$284,300.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,819.61 | 0.34% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | VISION BANK | 1 | \$144,800.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$144,500.00 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$124,476.30 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$130,800.00 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 288 | \$39,250,842.04 | 100% | 0 | \$0.00 |
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| 3138WEQG7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$168,200.00 | 0.41% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH | 1 | \$169,750.00 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.41% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$161,500.00 | 0.39% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$467,835.96 | 1.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,700.00 | 0.39% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$334,000.00 | 0.82% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$310,560.64 | 0.76% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$155,700.00 | 0.38% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$338,594.00 | 0.83% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$149,306.82 | 0.36% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$161,101.29 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$167,920.00 | 0.41% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$313,698.88 | 0.77% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BENCHMARK COMMUNITY BANK | 1 | \$165,600.00 | 0.4% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$324,100.00 | 0.79% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$327,805.30 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$165,600.00 | 0.4% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$324,000.00 | 0.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$169,300.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$786,000.00 | 1.92% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$623,500.00 | 1.52% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$154,700.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$300,000.00 | 0.73% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$152,500.00 | 0.37% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$165,600.00 | 0.4% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,102,900.00 | 2.69% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$329,500.00 | 0.8% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$170,500.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$796,779.00 | 1.95% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$312,350.00 | 0.76% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$167,950.79 | 0.41% | 0 | \$0.00 |
| | FIRST BANK, N.A | 1 | \$167,200.00 | 0.41% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$154,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$828,078.49 | 2.02% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST LENDING | 1 | \$154,500.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$157,100.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$166,725.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$160,516.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$151,500.00 | 0.37% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$300,000.00 | 0.73% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$149,352.24 | 0.36% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$339,257.95 | 0.83% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$646,650.00 | 1.58% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$151,250.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$945,057.44 | 2.31% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$159,923.93 | 0.39% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION | 1 | \$168,299.11 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$615,915.00 | 1.5% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$164,287.48 | 0.4% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$467,000.00 | 1.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$160,500.00 | 0.39% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$171,257.24 | 0.42% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$161,458.00 | 0.39% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,739.92 | 0.38% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$171,769.95 | 0.42% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$173,500.00 | 0.42% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION | 1 | \$160,598.97 | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$170,500.00 | 0.42% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$160,500.00 | 0.39% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$173,000.00 | 0.42% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$159,087.48 | 0.39% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$169,721.61 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$490,395.00 | 1.2% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$300,000.00 | 0.73% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$170,200.00 | 0.42% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$624,600.00 | 1.53% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$159,590.38 | 0.39% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$804,420.00 | 1.96% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,100.00 | 0.39% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$161,500.00 | 0.39% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$319,337.36 | 0.78% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$166,500.00 | 0.41% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$151,900.00 | 0.37% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$313,000.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$305,000.00 | 0.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$476,815.98 | 1.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$949,757.24 | 2.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$490,500.00 | 1.2% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$169,600.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$334,500.00 | 0.82% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$168,500.00 | 0.41% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$642,310.00 | 1.57% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$153,766.15 | 0.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$156,846.81 | 0.38% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$158,500.00 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$322,500.00 | 0.79% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$345,656.14 | 0.84% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$154,002.09 | 0.38% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$326,995.37 | 0.8% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$173,500.00 | 0.42% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$174,000.00 | 0.42% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$315,026.81 | 0.77% | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$953,265.00 | 2.33% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$489,300.00 | 1.19% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$150,400.00 | 0.37% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$332,300.00 | 0.81% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$308,759.72 | 0.75% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$313,600.00 | 0.77% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$170,050.00 | 0.42% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.37% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$153,350.00 | 0.37% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$163,350.00 | 0.4% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$162,452.97 | 0.4% | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$174,000.00 | 0.42% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$651,400.00 | 1.59% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.8% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$167,750.00 | 0.41% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$161,000.00 | 0.39% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$156,800.00 | 0.38% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 1 | \$173,761.49 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$160,909.14 | 0.4% | 0 | \$0.00 |
| Total | | 256 | \$40,950,466.14 | 100% | 0 | \$0.00 |
| 3138WEQH5 | ACHIEVA CREDIT UNION | 2 | \$434,747.27 | 14.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,314,418.85 | 76.56% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$273,652.35 | 9.06% | 0 | \$0.00 |
| Total | | 13 | \$3,022,818.47 | 100% | 0 | \$0.00 |
| 3138WEQJ1 | ACADEMY MORTGAGE CORPORATION | 3 | \$543,980.00 | 1.8% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$338,038.07 | 1.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$186,450.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$186,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$187,600.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$196,191.27 | 0.65% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,238.21 | 0.59% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,340,887.99 | 4.43% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$179,230.48 | 0.59% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$180,400.00 | 0.6% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE, INC | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$197,000.00 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$930,200.00 | 3.07% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$1,133,000.00 | 3.74% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CBC NATIONAL BANK | 1 | \$181,823.04 | 0.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$188,250.00 | 0.62% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$176,250.00 | 0.58% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$550,252.17 | 1.82% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$361,500.00 | 1.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$179,000.00 | 0.59% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$182,400.00 | 0.6% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$199,000.00 | 0.66% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$364,921.29 | 1.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$354,600.00 | 1.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$177,000.00 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$177,800.00 | 0.59% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$194,500.00 | 0.64% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$175,239.97 | 0.58% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$191,165.00 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$564,500.00 | 1.86% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$191,825.00 | 0.63% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$673,915.41 | 2.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$176,036.51 | 0.58% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$178,500.00 | 0.59% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$176,950.00 | 0.58% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$193,178.96 | 0.64% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$374,900.00 | 1.24% | 0 | \$0.00 |
| | | 1 | \$191,732.12 | 0.63% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GREEN STREET MORTGAGE SERVICES, INC | | | | | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$176,986.91 | 0.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$186,446.63 | 0.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$729,000.00 | 2.41% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$188,500.00 | 0.62% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$197,600.00 | 0.65% | 0 | \$0.00 |
| | INTERBANK | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$197,500.00 | 0.65% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$187,196.28 | 0.62% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$182,213.57 | 0.6% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$188,030.46 | 0.62% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$199,500.00 | 0.66% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$183,500.00 | 0.61% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$373,000.00 | 1.23% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$183,447.52 | 0.61% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,000.00 | 0.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$190,400.00 | 0.63% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$184,240.00 | 0.61% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$183,000.00 | 0.6% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$195,700.00 | 0.65% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$177,000.00 | 0.58% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$374,750.00 | 1.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$178,300.00 | 0.59% | 0 | \$0.00 |
| | ONE MORNING INC | 1 | \$191,500.00 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$182,500.00 | 0.6% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$186,000.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 4 | \$746,750.00 | 2.47% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$194,500.00 | 0.64% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$179,800.00 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$583,179.51 | 1.93% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$552,519.05 | 1.82% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$176,800.00 | 0.58% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$179,000.00 | 0.59% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$179,248.78 | 0.59% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$183,840.00 | 0.61% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$178,600.00 | 0.59% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$182,800.00 | 0.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$181,000.00 | 0.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$195,000.00 | 0.64% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$725,400.00 | 2.39% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$177,600.00 | 0.59% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$178,426.15 | 0.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$176,800.00 | 0.58% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$364,800.00 | 1.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$358,500.00 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,050.18 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.63% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,000.00 | 0.61% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$189,000.00 | 0.62% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$180,500.00 | 0.6% | 0 | \$0.00 |
| | Unavailable | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 164 | \$30,290,580.53 | 100% | 0 | \$0.00 |
| 3138WEQK8 | ACADEMY MORTGAGE CORPORATION | 5 | \$955,348.15 | 3.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$368,900.00 | 1.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$195,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$580,100.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$191,179.18 | 0.65% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$184,217.05 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$373,000.00 | 1.27% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$183,221.29 | 0.62% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$188,192.00 | 0.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$574,000.00 | 1.95% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$366,706.97 | 1.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$181,000.00 | 0.62% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$373,920.00 | 1.27% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$191,943.35 | 0.65% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$197,642.80 | 0.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$189,500.00 | 0.64% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$179,627.77 | 0.61% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$191,820.85 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$182,500.00 | 0.62% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$384,500.00 | 1.31% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$360,233.98 | 1.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$368,000.00 | 1.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$181,484.48 | 0.62% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$178,504.67 | 0.61% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$373,900.00 | 1.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$180,405.00 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$197,144.97 | 0.67% | 0 | \$0.00 |
| | FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.65% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$370,000.00 | 1.26% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$181,600.00 | 0.62% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$180,800.00 | 0.61% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$367,668.00 | 1.25% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,965.93 | 0.65% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.67% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$178,000.00 | 0.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$765,030.00 | 2.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$938,250.00 | 3.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$570,600.00 | 1.94% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$177,000.00 | 0.6% | 0 | \$0.00 |
| | INTERAMERICAN BANK | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$188,500.00 | 0.64% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$389,170.88 | 1.32% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$177,000.00 | 0.6% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.66% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$198,000.00 | 0.67% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$196,400.00 | 0.67% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$186,300.00 | 0.63% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,269.10 | 0.59% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$177,000.00 | 0.6% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$183,000.00 | 0.62% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$194,500.00 | 0.66% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$570,200.00 | 1.94% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$364,000.00 | 1.24% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$185,500.00 | 0.63% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$193,800.00 | 0.66% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$375,028.48 | 1.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$186,070.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANNK, A KANSAS CORPORATION | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$584,300.00 | 1.99% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$181,300.00 | 0.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$193,162.24 | 0.66% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$179,920.00 | 0.61% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$578,837.64 | 1.97% | 0 | \$0.00 |
| | PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$188,500.00 | 0.64% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$371,200.00 | 1.26% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$181,214.06 | 0.62% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$197,908.86 | 0.67% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$178,000.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$188,183.83 | 0.64% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$199,900.00 | 0.68% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$569,330.37 | 1.93% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$182,000.00 | 0.62% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$188,300.00 | 0.64% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$180,500.00 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$1,123,200.00 | 3.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$176,800.00 | 0.6% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$179,165.95 | 0.61% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$177,000.00 | 0.6% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$363,000.00 | 1.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$571,774.90 | 1.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$940,979.51 | 3.2% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,400.00 | 0.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$395,500.00 | 1.34% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$192,516.96 | 0.67% | 0 | \$0.00 |
| Total | | 157 | \$29,428,189.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEQL6 | ACHIEVA CREDIT UNION | 2 | \$544,194.81 | 11.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$190,075.44 | 3.85% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$283,983.31 | 5.76% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$241,376.26 | 4.9% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$370,083.45 | 7.51% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$404,415.19 | 8.2% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$276,570.82 | 5.61% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,367,942.84 | 27.74% | 0 | \$0.00 |
| | | 1 | \$193,964.13 | 3.93% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST KEYSTONE COMMUNITY BANK | | | | | |
| | ONEWEST BANK N.A | 4 | \$1,058,399.92 | 21.46% | 0 | \$0.00 |
| Total | | 19 | \$4,931,006.17 | 100% | 0 | \$0.00 |
| 3138WEQM4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$178,150.00 | 4.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$184,798.52 | 4.65% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$182,000.00 | 4.58% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$261,050.00 | 6.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$197,676.28 | 4.97% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$207,635.30 | 5.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,602.66 | 4.72% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$286,325.32 | 7.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$407,948.81 | 10.26% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,407.44 | 4.64% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$277,250.00 | 6.97% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$184,817.94 | 4.65% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$300,000.00 | 7.54% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$284,542.65 | 7.15% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$214,000.00 | 5.38% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$265,731.80 | 6.68% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$173,982.21 | 4.35% | 0 | \$0.00 |
| Total | | 18 | \$3,977,918.93 | 100% | 0 | \$0.00 |
| 3138WEQN2 | 4TRUST MORTGAGE INC | 1 | \$46,500.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$511,985.60 | 1.28% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$137,600.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$83,800.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$68,500.00 | 0.17% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$70,500.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$167,476.00 | 0.42% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$183,335.00 | 0.46% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN EQUITY MORTGAGE INC | 1 | \$80,666.00 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$401,683.64 | 1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LL | 1 | \$78,445.89 | 0.2% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| AMERIS BANK | 4 | \$254,000.00 | 0.63% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 2 | \$160,050.00 | 0.4% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$222,415.16 | 0.56% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$54,375.00 | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$63,750.00 | 0.16% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 2 | \$130,500.00 | 0.33% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| BANCFIRST | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 |
| BANCO SANTANDER PR | 3 | \$196,165.96 | 0.49% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$111,455.84 | 0.28% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK | 3 | \$194,689.97 | 0.49% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$51,500.00 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$142,800.00 | 0.36% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$49,125.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$68,639.31 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$64,300.00 | 0.16% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$126,000.00 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$209,930.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$68,800.00 | 0.17% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$35,150.00 | 0.09% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$47,250.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$162,000.00 | 0.4% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$134,200.00 | 0.34% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP INC | 1 | \$72,697.26 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$155,300.00 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST COMPANY - CO | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$40,500.00 | 0.1% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$21,550.68 | 0.05% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$69,500.00 | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$155,583.06 | 0.39% | 0 | \$0.00 |
| CENTREBANK | 1 | \$59,200.00 | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$99,600.00 | 0.25% | 0 | \$0.00 |
| CENTURY BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$209,900.00 | 0.52% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$84,500.00 | 0.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$75,993.53 | 0.19% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$322,861.34 | 0.81% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$67,550.00 | 0.17% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$49,300.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |

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| | COMMUNITY STATE BANK | 2 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$136,850.00 | 0.34% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$214,000.00 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE BANK | 5 | \$285,577.68 | 0.71% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST & SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$37,341.27 | 0.09% | 0 | \$0.00 |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$73,370.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | CUMD | 1 | \$54,500.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$35,842.41 | 0.09% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$115,253.00 | 0.29% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$507,190.00 | 1.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$96,500.00 | 0.24% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$182,300.00 | 0.46% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$81,672.80 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$74,400.00 | 0.19% | 0 | \$0.00 |
| | EMPIRE BANK | 2 | \$151,300.00 | 0.38% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$64,600.00 | 0.16% | 0 | \$0.00 |
| | ERIE COMMUNITY CREDIT UNION | 1 | \$49,649.12 | 0.12% | 0 | \$0.00 |
| | EVABANK | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$531,155.01 | 1.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$83,250.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$233,200.00 | 0.58% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$81,361.17 | 0.2% | 0 | \$0.00 |
| | | 6 | \$413,015.00 | 1.03% | 0 | \$0.00 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FBC MORTGAGE, LLC | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$124,000.00 | 0.31% | 0 | \$0.00 | |
| FIDELITY MORTGAGE SERVICES | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.19% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$75,470.13 | 0.19% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$64,500.00 | 0.16% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 8 | \$440,703.71 | 1.1% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 4 | \$212,740.00 | 0.53% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$108,310.00 | 0.27% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$51,680.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 2 | \$131,200.00 | 0.33% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$145,000.00 | 0.36% | 0 | \$0.00 | |
| FIRST FLIGHT FCU | 1 | \$43,500.00 | 0.11% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 6 | \$418,771.45 | 1.05% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, INC | 4 | \$296,650.00 | 0.74% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$333,400.00 | 0.83% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$69,640.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$65,625.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$77,600.00 | 0.19% | 0 | \$0.00 | |
| | 1 | \$35,200.00 | 0.09% | 0 | \$0.00 | |

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| FIRST NATIONAL BANK, AMES, IOWA | | | | | | |
| FIRST NEBRASKA BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 4 | \$240,750.00 | 0.6% | 0 | \$0.00 | |
| FIRST SECURITY MORTGAGE | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$84,150.00 | 0.21% | 0 | \$0.00 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$83,644.50 | 0.21% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$138,000.00 | 0.34% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$226,425.00 | 0.57% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$69,750.00 | 0.17% | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$279,225.69 | 0.7% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$56,250.00 | 0.14% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$78,750.00 | 0.2% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$66,218.56 | 0.17% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$39,000.00 | 0.1% | 0 | \$0.00 | |
| FNB BANK | 1 | \$66,915.60 | 0.17% | 0 | \$0.00 | |
| FNB BANK INC | 1 | \$73,500.00 | 0.18% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$140,607.99 | 0.35% | 0 | \$0.00 | |
| GECU | 1 | \$35,900.00 | 0.09% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 2 | \$92,000.00 | 0.23% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 6 | \$320,725.00 | 0.8% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$55,138.10 | 0.14% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.35% | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$48,750.00 | 0.12% | 0 | \$0.00 | |

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| | GTE FEDERAL CREDIT UNION | 2 | \$136,300.00 | 0.34% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$143,250.00 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$1,089,921.04 | 2.72% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 |
| | HERITAGE BANK, AN IOWA CORPORATION | 1 | \$80,670.00 | 0.2% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$150,386.00 | 0.38% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$120,100.00 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$266,375.00 | 0.67% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$84,750.00 | 0.21% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$69,424.34 | 0.17% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$260,000.00 | 0.65% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$60,150.00 | 0.15% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$59,800.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$355,750.00 | 0.89% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$164,200.00 | 0.41% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$68,500.00 | 0.17% | 0 | \$0.00 |
| | INTERBANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$76,400.00 | 0.19% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$119,550.00 | 0.3% | 0 | \$0.00 |
| | JMK APPRAISAL SERVICE INC | 1 | \$43,000.00 | 0.11% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.16% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.33% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 |
| | LAKE HURON CREDIT UNION | 1 | \$73,400.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$64,056.94 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |

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| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$60,670.00 | 0.15% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$68,250.00 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$69,709.69 | 0.17% | 0 | \$0.00 |
| | LEGENCE BANK | 1 | \$76,360.34 | 0.19% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$63,700.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$67,670.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$60,800.00 | 0.15% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$71,300.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$61,500.00 | 0.15% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$69,750.00 | 0.17% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$160,500.00 | 0.4% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$80,500.00 | 0.2% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$82,600.00 | 0.21% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$51,200.00 | 0.13% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 2 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$131,750.00 | 0.33% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 6 | \$390,400.00 | 0.97% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$49,792.64 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$65,625.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$55,300.00 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$66,300.00 | 0.17% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$113,550.00 | 0.28% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$67,750.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NETWORK FUNDING, LP | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$71,400.00 | 0.18% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$65,600.00 | 0.16% | 0 | \$0.00 |
| | NORTHEAST BANK (15946) | 1 | \$39,448.66 | 0.1% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$20,250.00 | 0.05% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$74,400.00 | 0.19% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$191,400.00 | 0.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$173,530.00 | 0.43% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$157,400.00 | 0.39% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$65,600.00 | 0.16% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$52,875.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | PARAGON HOME LOANS | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$52,500.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$210,601.00 | 0.53% | 0 | \$0.00 |
| | PARK BANK | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLE'S BANK & TRUST | 1 | \$23,437.61 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$141,467.00 | 0.35% | 0 | \$0.00 |
| | PERRYTON NATIONAL BANK | 1 | \$76,800.00 | 0.19% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$72,500.00 | 0.18% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$62,935.22 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$159,000.00 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$361,300.00 | 0.9% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$51,953.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$57,170.00 | 0.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 5 | \$331,005.00 | 0.83% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$60,400.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$149,400.00 | 0.37% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENCE BANK | 1 | \$34,400.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$84,500.00 | 0.21% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$238,904.42 | 0.6% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$31,125.00 | 0.08% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$79,668.22 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$53,500.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$68,200.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 25 | \$1,692,328.08 | 4.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$118,200.00 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$114,214.68 | 0.29% | 0 | \$0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$22,500.00 | 0.06% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$299,891.26 | 0.75% | 0 | \$0.00 |
| | SECURITY BANK | 2 | \$132,250.00 | 0.33% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$205,750.00 | 0.51% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$58,400.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$280,067.76 | 0.7% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$110,400.00 | 0.28% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$45,150.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$318,595.37 | 0.8% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$116,400.00 | 0.29% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$43,500.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$507,081.53 | 1.27% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$124,200.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$90,720.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$127,920.00 | 0.32% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TALMER BANK AND TRUST | 7 | \$483,400.00 | 1.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$68,636.16 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$61,050.00 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$80,500.00 | 0.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$24,000.00 | 0.06% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$73,000.00 | 0.18% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$23,500.00 | 0.06% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$67,325.00 | 0.17% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$59,975.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$83,500.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$140,800.00 | 0.35% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$51,770.00 | 0.13% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$61,600.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$414,700.00 | 1.04% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$95,685.00 | 0.24% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$38,640.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$65,029.18 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$84,500.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,683.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 2 | \$149,150.00 | 0.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | USE CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | VALLIANCE BAK | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$55,700.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$209,000.00 | 0.52% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$81,600.00 | 0.2% | 0 | \$0.00 |
| | WEST PLAINS BANK | 2 | \$103,947.65 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$40,645.42 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 2 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$58,900.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$220,900.00 | 0.55% | 0 | \$0.00 |
| | Unavailable | 7 | \$356,547.60 | 0.98% | 0 | \$0.00 |
| Total | | 632 | \$40,045,376.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEQP7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$191,126.86 | 4.66% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$223,735.81 | 5.46% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$320,800.00 | 7.82% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$553,983.82 | 13.51% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$194,933.49 | 4.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$162,000.00 | 3.95% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$158,512.52 | 3.87% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$139,000.00 | 3.39% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$136,000.00 | 3.32% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$263,254.51 | 6.42% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 4.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$209,409.73 | 5.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$262,893.50 | 6.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$189,802.71 | 4.63% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$222,032.15 | 5.41% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$494,891.70 | 12.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,300.00 | 5.12% | 0 | \$0.00 |
| Total | | 20 | \$4,100,676.80 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138WEQQ5 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$275,728.11 | 0.13% | 0 | \$0.00 |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$536,000.00 | 0.25% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$518,795.07 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$541,882.00 | 0.25% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$504,000.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$248,431.23 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$375,400.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$244,100.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$438,498.65 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$991,800.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,190,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAS CHOCIE HOME LOAN | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$301,600.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$368,553.60 | 0.17% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 9 | \$2,619,550.00 | 1.21% | 0 | \$0.00 |

| LOANS | | | | | | |
|---|----|----------------|-------|---|--------|--|
| BANK INDEPENDENT | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | |
| BANK OF ENGLAND | 7 | \$1,868,027.23 | 0.86% | 0 | \$0.00 | |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$396,298.52 | 0.18% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$664,659.07 | 0.31% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$384,333.12 | 0.18% | 0 | \$0.00 | |
| BANKERS XPRESS LLC | 2 | \$642,000.00 | 0.3% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | |
| BARR GROUP, INC | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 | |
| BAY EQUITY LLC | 4 | \$1,103,750.00 | 0.51% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,300.00 | 0.11% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$556,572.06 | 0.26% | 0 | \$0.00 | |
| BERKSHIRE BANK | 2 | \$538,000.00 | 0.25% | 0 | \$0.00 | |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1 | \$294,400.00 | 0.14% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | |
| BOOK & PIG INC | 1 | \$314,000.00 | 0.14% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,667,050.00 | 0.77% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,675,956.89 | 0.77% | 0 | \$0.00 | |
| C2 FINANCIAL CORPORATION | 3 | \$960,000.00 | 0.44% | 0 | \$0.00 | |
| CAPSTAR BANK | 1 | \$282,076.61 | 0.13% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$291,093.00 | 0.13% | 0 | \$0.00 | |
| CASHCALL, INC | 9 | \$4,522,515.50 | 2.09% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$895,200.00 | 0.41% | 0 | \$0.00 | |
| CATALYST LENDING INC | 1 | \$530,744.26 | 0.24% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 2 | \$539,000.00 | 0.25% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$432,143.85 | 0.2% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,795,807.45 | 1.29% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$866,484.00 | 0.4% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | |
| CLASSIC HOME MORTGAGE INC | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$269,350.00 | 0.12% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$57,428.12 | 0.03% | 0 | \$0.00 | |

| F.A | | | | | | |
|--|---|----------------|-------|---|--------|--|
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 2 | \$509,650.00 | 0.24% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$308,800.00 | 0.14% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 | |
| CREDIT UNION WEST | 1 | \$228,750.00 | 0.11% | 0 | \$0.00 | |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$243,600.00 | 0.11% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$235,976.55 | 0.11% | 0 | \$0.00 | |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,362,114.27 | 1.09% | 0 | \$0.00 | |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$388,315.84 | 0.18% | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$661,250.00 | 0.31% | 0 | \$0.00 | |
| E-FINANCE MORTGAGE, LLC | 1 | \$297,000.00 | 0.14% | 0 | \$0.00 | |
| EAGLEBANK A CORPORATION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | |
| EECU | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC | 1 | \$203,127.88 | 0.09% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL, LLC | 1 | \$245,100.00 | 0.11% | 0 | \$0.00 | |
| ENVISION CAPITAL INC | 1 | \$260,100.00 | 0.12% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$366,500.00 | 0.17% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 2 | \$511,443.23 | 0.24% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$225,024.05 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$270,245.00 | 0.12% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC - COR | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 4 | \$1,285,555.27 | 0.59% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,147,200.00 | 0.53% | 0 | \$0.00 | |
| | 7 | \$2,070,540.86 | 0.96% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FARMERS STATE BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$792,225.00 | 0.37% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE | 1 | \$209,550.00 | 0.1% | 0 | \$0.00 | |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$303,709.19 | 0.14% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,699,310.27 | 0.78% | 0 | \$0.00 | |
| FIDELITY LENDING GROUP, INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$302,100.00 | 0.14% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,377,125.00 | 0.64% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$384,800.00 | 0.18% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 2 | \$459,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$826,850.00 | 0.38% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$737,000.00 | 0.34% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 4 | \$959,365.00 | 0.44% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$251,918.40 | 0.12% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 2 | \$630,750.00 | 0.29% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 2 | \$792,000.00 | 0.37% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$302,500.00 | 0.14% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 4 | \$1,472,146.60 | 0.68% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$513,150.00 | 0.24% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$314,100.00 | 0.14% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,438,200.00 | 1.12% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 2 | \$487,800.00 | 0.23% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$487,000.00 | 0.22% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$692,000.00 | 0.32% | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$1,623,081.72 | 0.75% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$495,000.00 | 0.23% | 0 | \$0.00 | |
| GENCOR MORTGAGE INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$174,480.76 | 0.08% | 0 | \$0.00 | |

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| | GESA CREDIT UNION | 2 | \$432,000.00 | 0.2% | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$1,397,194.39 | 0.64% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$496,000.00 | 0.23% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$381,500.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$348,488.57 | 0.16% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$356,000.00 | 0.16% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$338,546.47 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,201,000.00 | 1.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$683,050.00 | 0.32% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$693,000.00 | 0.32% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$337,000.00 | 0.16% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$223,300.00 | 0.1% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$273,600.00 | 0.13% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,366,160.00 | 0.63% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$285,950.00 | 0.13% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$550,000.00 | 0.25% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$273,836.15 | 0.13% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$401,617.58 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$863,500.00 | 0.4% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| JAC FINANCIAL INC | 1 | \$568,000.00 | 0.26% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$804,185.91 | 0.37% | 0 | \$0.00 |
| JSC FCU | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$236,700.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 13 | \$4,884,069.58 | 2.25% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$614,750.00 | 0.28% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,108,500.00 | 0.51% | 0 | \$0.00 |
| LEADER BANK N.A | 5 | \$1,393,000.00 | 0.64% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$687,000.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$271,600.00 | 0.13% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$578,018.31 | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$550,459.01 | 0.25% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$515,500.00 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$200,792.00 | 0.09% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$393,300.00 | 0.18% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$310,600.00 | 0.14% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$572,200.00 | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATOION | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL HUNDING INC | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$573,000.00 | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$499,000.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$933,835.00 | 0.43% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$473,251.86 | 0.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$602,400.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$527,711.28 | 0.24% | 0 | \$0.00 |
| MORTGAGE CLUB INC | 3 | \$740,200.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$358,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$600,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,491,250.00 | 0.69% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,998,135.83 | 0.92% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 10 | \$2,881,000.00 | 1.33% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$227,167.66 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$724,350.00 | 0.33% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$667,781.90 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$959,181.94 | 0.44% | 0 | \$0.00 |
| NATIONS RELIABLE | 1 | \$226,915.85 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$435,700.00 | 0.2% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 5 | \$1,832,100.00 | 0.85% | 0 | \$0.00 |
| NORCOM MORTGAGE | 1 | \$399,920.00 | 0.18% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$205,305.00 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$353,700.00 | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$577,800.00 | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$786,100.00 | 0.36% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$570,000.00 | 0.26% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$567,538.54 | 0.26% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$299,552.51 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$297,600.00 | 0.14% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 3 | \$885,000.00 | 0.41% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$589,203.57 | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,072,600.00 | 0.49% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 3 | \$1,226,100.00 | 0.57% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$809,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY | 4 | \$1,247,135.19 | 0.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$562,850.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,154,700.00 | 2.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,107,405.00 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,431,372.23 | 1.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$2,606,000.00 | 1.2% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER BANK & TRUST A STATE BANK | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$283,200.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$803,300.00 | 0.37% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$983,100.00 | 0.45% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$285,929.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$534,297.19 | 0.25% | 0 | \$0.00 |
| | PROVIDENCE BANK | 3 | \$888,400.00 | 0.41% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$348,500.00 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$350,300.00 | 0.16% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$259,500.00 | 0.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$338,600.00 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$346,750.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$254,489.87 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$433,121.52 | 0.2% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$286,400.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$905,624.91 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$855,200.00 | 0.39% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$647,000.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$239,500.00 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$298,500.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 11 | \$3,574,447.00 | 1.65% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 |
| | RUSTY ROSE INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SACRAMENTO CREDIT UNION | 2 | \$456,075.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,349,800.00 | 0.62% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$453,113.02 | 0.21% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$571,018.75 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,818,800.00 | 0.84% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$985,800.00 | 0.45% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 7 | \$2,185,750.00 | 1.01% | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$204,800.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$832,664.61 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC | 35 | \$10,582,396.21 | 4.88% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$202,700.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$538,000.00 | 0.25% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$269,300.00 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$881,900.00 | 0.41% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK | 1 | \$204,714.11 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$384,313.05 | 0.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$476,000.00 | 0.22% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$313,578.67 | 0.14% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$232,500.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$787,084.00 | 0.36% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$246,953.00 | 0.11% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$300,800.00 | 0.14% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$398,272.65 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$805,920.00 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 36 | \$10,882,635.43 | 5.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,563,551.72 | 1.64% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$560,750.00 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$727,970.68 | 0.34% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$600,000.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,300,600.00 | 0.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$891,550.00 | 0.41% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$427,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$507,230.00 | 0.23% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$232,292.52 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$209,102.23 | 0.1% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$501,500.00 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$534,000.00 | 0.25% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$634,500.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 2 | \$448,900.00 | 0.26% | 0 | \$0.00 |
| Total | | 714 | \$216,776,109.70 | 100% | 0 | \$0.00 |
| 3138WEQR3 | ACADEMY MORTGAGE CORPORATION | 1 | \$405,500.00 | 2.36% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$488,000.00 | 2.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$408,500.00 | 2.37% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$390,374.29 | 2.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$405,000.00 | 2.35% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CASHCALL MORTGAGE | 3 | \$1,443,500.00 | 8.38% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$475,001.59 | 2.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$832,199.24 | 4.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$390,000.00 | 2.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$390,000.00 | 2.27% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$375,000.00 | 2.18% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$400,000.00 | 2.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$415,217.83 | 2.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$479,750.00 | 2.79% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$416,000.00 | 2.42% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$385,000.00 | 2.24% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$410,750.60 | 2.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$415,235.19 | 2.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$401,250.00 | 2.33% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$1,040,246.25 | 6.04% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$412,212.20 | 2.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$390,000.00 | 2.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$1,232,000.00 | 7.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$800,361.84 | 4.65% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$381,600.00 | 2.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$374,107.00 | 2.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$365,116.46 | 2.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$393,627.03 | 2.28% | 0 | \$0.00 |
| Total | | 41 | \$17,217,549.52 | 100% | 0 | \$0.00 |
| 3138WEQS1 | ACADEMY MORTGAGE CORPORATION | 24 | \$6,092,013.00 | 12.42% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$603,750.00 | 1.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,004,643.53 | 4.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,298,000.00 | 6.73% | 0 | \$0.00 |
| | | 1 | \$387,000.00 | 0.79% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | CASHCALL MORTGAGE | 29 | \$7,541,300.00 | 15.38% | 0 | \$0.00 |
| | CASHCALL, INC | 21 | \$5,516,000.00 | 11.25% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$262,500.00 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$360,450.00 | 0.74% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,070,550.00 | 2.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$206,185.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$230,100.00 | 0.47% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$592,481.87 | 1.21% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$600,000.00 | 1.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$3,260,638.00 | 6.65% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$215,000.00 | 0.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 23 | \$5,697,845.86 | 11.62% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 5 | \$1,551,250.00 | 3.16% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$175,000.00 | 0.36% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$224,000.00 | 0.46% | 0 | \$0.00 |
| | LOAN GALLERY INC | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$600,000.00 | 1.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$6,261,141.24 | 12.77% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$248,000.00 | 0.51% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$384,000.00 | 0.78% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 4 | \$1,041,800.00 | 2.11% | 0 | \$0.00 |
| Total | | 176 | \$49,039,648.50 | 100% | 0 | \$0.00 |
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| 3138WEQT9 | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$537,234.72 | 13.95% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$329,548.80 | 8.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$301,609.89 | 7.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$272,080.08 | 7.06% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$373,490.68 | 9.7% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$251,785.33 | 6.54% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,520.74 | 6.04% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,225.93 | 7.02% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$238,990.34 | 6.21% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$209,987.76 | 5.45% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$313,075.34 | 8.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$255,613.74 | 6.64% | 0 | \$0.00 |
| | Unavailable | 1 | \$265,178.58 | 6.87% | 0 | \$0.00 |
| Total | | 14 | \$3,851,341.93 | 100% | 0 | \$0.00 |
| 3138WEQU6 | ACCESS NATIONAL MORTGAGE | 4 | \$1,244,716.35 | 5.45% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$260,143.80 | 1.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$2,200,403.00 | 9.63% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$314,285.77 | 1.38% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,608,104.11 | 7.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$268,845.72 | 1.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$609,323.56 | 2.67% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$1,348,003.72 | 5.9% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$636,497.21 | 2.79% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$240,000.00 | 1.05% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$396,575.11 | 1.74% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$304,000.00 | 1.33% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$240,000.00 | 1.05% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$1,145,388.52 | 5.01% | 0 | \$0.00 |
| | CRESCOM BANK | 2 | \$697,600.00 | 3.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,497,474.71 | 6.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$548,036.00 | 2.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$934,586.08 | 4.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 3 | \$859,000.00 | 3.76% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$2,196,621.72 | 9.61% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$291,755.96 | 1.28% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$252,541.00 | 1.11% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$388,000.00 | 1.7% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$1,823,881.53 | 7.98% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$307,262.03 | 1.34% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$378,359.03 | 1.66% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$285,785.37 | 1.25% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$365,500.00 | 1.6% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$295,743.05 | 1.29% | 0 | \$0.00 |
| | SAVIBANK | 1 | \$252,000.00 | 1.1% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$292,474.15 | 1.28% | 0 | \$0.00 |

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| | WHITNEY BANK | 1 | \$365,944.68 | 1.59% | 0 | \$0.00 |
| Total | | 71 | \$22,848,852.18 | 100% | 0 | \$0.00 |
| 3138WEQV4 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$209,111.25 | 1.78% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$703,038.02 | 5.98% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$201,326.83 | 1.71% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$435,521.63 | 3.71% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$234,500.00 | 2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$423,655.00 | 3.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$223,051.99 | 1.9% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$464,513.92 | 3.95% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$211,000.00 | 1.8% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$193,731.61 | 1.65% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$243,372.30 | 2.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$833,031.32 | 7.09% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$439,149.15 | 3.74% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$272,687.58 | 2.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$438,326.78 | 3.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$423,807.74 | 3.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$210,000.00 | 1.79% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$650,182.42 | 5.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$229,235.57 | 1.95% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$286,270.18 | 2.44% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$871,654.53 | 7.42% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$737,075.81 | 6.27% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$521,596.83 | 4.44% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$195,847.37 | 1.67% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$202,985.56 | 1.73% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$721,704.11 | 6.14% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$218,585.65 | 1.86% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$226,800.00 | 1.93% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 1.7% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$223,565.25 | 1.9% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$302,032.17 | 2.58% | 0 | \$0.00 |
| Total | | 46 | \$11,747,360.57 | 100% | 0 | \$0.00 |

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|-----------|---|----|--------------|-------|---|--------|
| 3138WEQW2 | 4TRUST MORTGAGE, INC | 1 | \$74,695.23 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$415,526.67 | 1.97% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 15 | \$602,006.82 | 2.86% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$71,701.70 | 0.34% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$48,549.87 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$82,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$831,999.84 | 3.95% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$80,468.30 | 0.38% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$67,422.07 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$54,250.00 | 0.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$84,000.00 | 0.4% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$55,777.05 | 0.26% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$73,894.74 | 0.35% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$43,494.44 | 0.21% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$79,468.25 | 0.38% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$119,509.88 | 0.57% | 0 | \$0.00 |
| | BANK SNB | 1 | \$48,551.90 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$83,489.38 | 0.4% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$62,151.58 | 0.3% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$100,669.18 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$76,800.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$60,300.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$160,000.00 | 0.76% | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$451,489.14 | 2.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$206,425.00 | 0.98% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$41,966.84 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$125,000.00 | 0.59% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$133,260.00 | 0.63% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$36,000.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$279,179.54 | 1.33% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$46,750.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMUNITY BANK & TRUST COMPANY | 1 | \$46,223.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$156,574.00 | 0.74% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$39,680.95 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$39,636.61 | 0.19% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$61,114.00 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$48,987.54 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$126,109.21 | 0.6% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$54,126.00 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$209,085.95 | 0.99% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$68,690.75 | 0.33% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$116,069.31 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$242,870.16 | 1.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$65,729.05 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$281,439.64 | 1.34% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$69,715.55 | 0.33% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES | 1 | \$69,083.01 | 0.33% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$81,439.44 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$69,718.45 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$74,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$29,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$39,750.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$26,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$44,817.14 | 0.21% | 0 | \$0.00 |
| | | 4 | \$241,626.49 | 1.15% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST INTERSTATE BANK | 14 | \$838,086.07 | 3.98% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$46,800.00 | 0.22% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$57,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$337,250.76 | 1.6% | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$68,719.62 | 0.33% | 0 | \$0.00 | |
| FORTUNE FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | |
| GECU | 1 | \$41,441.09 | 0.2% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$49,662.68 | 0.24% | 0 | \$0.00 | |
| GREEN TREE | 1 | \$79,691.21 | 0.38% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$117,716.47 | 0.56% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE INC | 1 | \$83,000.00 | 0.39% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 8 | \$501,430.33 | 2.38% | 0 | \$0.00 | |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$59,196.46 | 0.28% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$50,757.46 | 0.24% | 0 | \$0.00 | |
| HERITAGE BANK OF THE SOUTH | 1 | \$83,155.16 | 0.39% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$58,160.25 | 0.28% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$67,000.00 | 0.32% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$52,081.24 | 0.25% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$79,200.00 | 0.38% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | |
| HR MORTGAGE CORPORATION | 2 | \$142,930.52 | 0.68% | 0 | \$0.00 | |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$27,821.66 | 0.13% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$317,055.83 | 1.51% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$79,671.58 | 0.38% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$76,687.11 | 0.36% | 0 | \$0.00 | |
| JRDB, INC | 1 | \$79,200.00 | 0.38% | 0 | \$0.00 | |
| KINETIC FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.16% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$133,009.49 | 0.63% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$139,934.89 | 0.66% | 0 | \$0.00 | |
| MAK FINANCIAL GROUP INC | 1 | \$78,750.00 | 0.37% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| MEMBER ADVANTAGE MORTGAGE | 1 | \$70,966.34 | 0.34% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$53,600.00 | 0.25% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$69,832.71 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$228,864.65 | 1.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$78,400.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$81,600.00 | 0.39% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$272,633.28 | 1.29% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| MWABANK | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$33,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$280,307.88 | 1.33% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$79,361.90 | 0.38% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$38,843.13 | 0.18% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$42,700.00 | 0.2% | 0 | \$0.00 |
| NORTHWEST BANK OF ROCKFORD | 1 | \$35,354.26 | 0.17% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$80,625.00 | 0.38% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$20,000.00 | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$77,000.00 | 0.37% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$74,400.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$411,860.00 | 1.96% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$58,884.63 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$72,375.00 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$172,761.23 | 0.82% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$148,766.44 | 0.71% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$25,600.00 | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,692.11 | 0.35% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$48,290.83 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$153,643.13 | 0.73% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$197,250.00 | 0.94% | 0 | \$0.00 |
| POLARIS | 1 | \$70,200.00 | 0.33% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$45,500.00 | 0.22% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 5 | \$303,775.04 | 1.44% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIORITY MORTGAGE CORP. (17848) | 2 | \$125,566.43 | 0.6% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$106,452.39 | 0.51% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$38,400.00 | 0.18% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$56,521.16 | 0.27% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$181,900.00 | 0.86% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$64,300.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$82,400.00 | 0.39% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$22,308.98 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$68,517.56 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 20 | \$1,267,472.21 | 6.02% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$64,644.74 | 0.31% | 0 | \$0.00 |
| SCOTIABANK OF PR | 1 | \$49,805.00 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$287,295.00 | 1.36% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$84,000.00 | 0.4% | 0 | \$0.00 |
| SFMC, LP | 1 | \$73,699.30 | 0.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$218,399.72 | 1.04% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$113,695.23 | 0.54% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$49,798.90 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC | 14 | \$959,985.83 | 4.56% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$84,000.00 | 0.4% | 0 | \$0.00 |
| TCF NATIONAL BANK | 1 | \$61,578.95 | 0.29% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$64,738.56 | 0.31% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$23,200.00 | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$84,540.56 | 0.4% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$52,290.99 | 0.25% | 0 | \$0.00 |
| TUCOEMAS FEDERAL CREDIT UNION | 1 | \$63,442.99 | 0.3% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$96,972.15 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED FIDELITY FUNDING, CORP | 2 | \$120,349.10 | 0.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$54,032.98 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$69,090.20 | 0.33% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$146,750.00 | 0.7% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,273.43 | 0.27% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$60,600.00 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$66,000.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$102,626.05 | 0.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$51,576.68 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$114,072.39 | 0.54% | 0 | \$0.00 |
| | Unavailable | 2 | \$113,597.91 | 0.54% | 0 | \$0.00 |
| Total | | 348 | \$21,056,176.50 | 100% | 0 | \$0.00 |
| 3138WEQX0 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,846.03 | 0.3% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$182,853.73 | 0.55% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$861,921.00 | 2.57% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$197,607.47 | 0.59% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$91,500.00 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 9 | \$888,900.00 | 2.65% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$192,000.00 | 0.57% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,086.82 | 0.29% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$102,500.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK FIRST NATIONAL | 1 | \$87,600.00 | 0.26% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$195,600.00 | 0.58% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$566,812.00 | 1.69% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$99,839.15 | 0.3% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$106,250.00 | 0.32% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$384,000.00 | 1.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$180,265.45 | 0.54% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$203,685.91 | 0.61% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$102,600.00 | 0.31% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$105,600.00 | 0.31% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$108,700.00 | 0.32% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$185,050.00 | 0.55% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 2 | \$199,351.42 | 0.59% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$199,736.00 | 0.6% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$105,200.00 | 0.31% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$198,400.00 | 0.59% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$109,250.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$203,000.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$101,650.00 | 0.3% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$102,800.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$205,812.60 | 0.61% | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$92,521.32 | 0.28% | 0 | \$0.00 |

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| | D.L. EVANS BANK, AN IDAHO CORPORATION | | | | | |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$106,500.00 | 0.32% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 10 | \$1,019,652.31 | 3.04% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$693,950.00 | 2.07% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$409,500.00 | 1.22% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$102,080.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,190.00 | 0.25% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$96,500.00 | 0.29% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$298,378.68 | 0.89% | 0 | \$0.00 |
| | FIEST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$93,703.71 | 0.28% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$104,900.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$193,362.19 | 0.58% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$282,150.00 | 0.84% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$197,800.00 | 0.59% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$204,838.34 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$87,894.41 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$102,665.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 14 | \$1,375,720.00 | 4.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$87,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL | 2 | \$208,300.00 | 0.62% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CREDIT UNION | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$398,841.42 | 1.19% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$92,008.12 | 0.27% | 0 | \$0.00 |
| | FNB BANK | 1 | \$104,834.75 | 0.31% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$98,900.00 | 0.29% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$87,000.00 | 0.26% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$88,825.00 | 0.26% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$109,900.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$96,300.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 2 | \$189,500.00 | 0.56% | 0 | \$0.00 |
| | GECU | 6 | \$589,785.13 | 1.76% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$193,700.00 | 0.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$101,693.18 | 0.3% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$386,056.00 | 1.15% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$86,400.00 | 0.26% | 0 | \$0.00 |
| | IADHO CENTRAL CREDIT UNION | 1 | \$87,071.66 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$208,000.00 | 0.62% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$107,830.03 | 0.32% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$84,863.28 | 0.25% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$198,750.00 | 0.59% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$204,600.00 | 0.61% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$102,488.94 | 0.31% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$85,700.00 | 0.26% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,400.00 | 0.26% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$394,030.73 | 1.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$277,000.00 | 0.83% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$89,950.00 | 0.27% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$89,861.43 | 0.27% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$107,034.94 | 0.32% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$92,500.00 | 0.28% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$106,500.00 | 0.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$489,445.85 | 1.46% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$101,600.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$108,500.00 | 0.32% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$207,000.00 | 0.62% | 0 | \$0.00 |
| | NETX MORTGAGE LLC | 1 | \$87,495.00 | 0.26% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.3% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$89,585.00 | 0.27% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$180,718.32 | 0.54% | 0 | \$0.00 |
| | PARK BANK | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$99,047.27 | 0.3% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$200,000.00 | 0.6% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$86,000.00 | 0.26% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$781,308.47 | 2.33% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$375,515.53 | 1.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$89,000.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$101,600.00 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$98,600.00 | 0.29% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$88,363.14 | 0.26% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. (19044) | 1 | \$91,500.00 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$608,930.00 | 1.82% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$186,000.00 | 0.55% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$95,500.00 | 0.28% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$85,250.00 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$179,853.73 | 0.54% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$99,846.03 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$91,950.00 | 0.27% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 9 | \$908,946.87 | 2.71% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| S&T BANK | 2 | \$200,750.00 | 0.6% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$103,839.88 | 0.31% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$213,000.00 | 0.63% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$186,050.00 | 0.55% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$103,200.00 | 0.31% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$511,100.00 | 1.52% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$203,134.29 | 0.61% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$89,000.00 | 0.27% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$181,000.00 | 0.54% | 0 | \$0.00 |
| THREE RIVERS FCU | 3 | \$290,252.40 | 0.87% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| UNFCU | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| UNION SAVINGS BANK | 1 | \$87,400.00 | 0.26% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$658,968.40 | 1.96% | 0 | \$0.00 |
| UNITY BANK | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$105,433.80 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,846.02 | 0.3% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$97,060.00 | 0.29% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$597,778.98 | 1.78% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$85,050.00 | 0.25% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$306,736.95 | 0.91% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$197,000.00 | 0.59% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$86,330.00 | 0.26% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,900.00 | 0.32% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$192,000.00 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,400.00 | 0.3% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$103,600.00 | 0.31% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$89,867.37 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$92,500.00 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP..I | 1 | \$99,330.00 | 0.3% | 0 | \$0.00 |
| | YNB BANK | 1 | \$101,200.00 | 0.3% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$99,800.00 | 0.25% | 0 | \$0.00 |
| Total | | 342 | \$33,545,777.48 | 100% | 0 | \$0.00 |
| 3138WEQY8 | ABBEVILLE BUILDING & LOAN | 1 | \$118,700.00 | 0.44% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$116,250.00 | 0.43% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$118,500.00 | 0.44% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$235,520.63 | 0.86% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$569,367.00 | 2.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$587,900.00 | 2.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$357,144.35 | 1.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$114,900.00 | 0.42% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$221,900.00 | 0.81% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$110,479.37 | 0.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$223,200.00 | 0.82% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$231,250.00 | 0.85% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$118,930.00 | 0.44% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$243,600.00 | 0.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$115,812.79 | 0.43% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$119,350.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$234,740.00 | 0.86% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$111,378.24 | 0.41% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$121,800.00 | 0.45% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$110,500.00 | 0.41% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$112,326.78 | 0.41% | 0 | \$0.00 |
| CS FINANCIAL, INC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$113,329.04 | 0.42% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$350,702.95 | 1.29% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$230,500.00 | 0.85% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$345,700.00 | 1.27% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.85% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$123,010.30 | 0.45% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$124,300.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$466,623.13 | 1.71% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$123,405.00 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$238,712.16 | 0.88% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$231,000.00 | 0.85% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$119,795.00 | 0.44% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$236,340.00 | 0.87% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$225,000.00 | 0.83% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$110,400.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$236,452.36 | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$112,826.01 | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$690,405.00 | 2.53% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$117,325.00 | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$353,520.00 | 1.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$471,400.00 | 1.73% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$118,750.00 | 0.44% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$110,770.00 | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 |
| GECU | 1 | \$122,220.00 | 0.45% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$123,900.00 | 0.45% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.44% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$119,582.60 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$354,641.85 | 1.3% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$113,640.00 | 0.42% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$239,000.00 | 0.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$710,489.01 | 2.61% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$122,200.00 | 0.45% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$113,824.48 | 0.42% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$239,010.31 | 0.88% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$491,255.00 | 1.8% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$471,016.52 | 1.73% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$116,320.63 | 0.43% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$121,812.16 | 0.45% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$233,750.00 | 0.86% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$227,771.57 | 0.84% | 0 | \$0.00 |

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| | MIDFLORIDA CREDIT UNION | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$118,617.09 | 0.44% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$114,400.00 | 0.42% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$114,950.00 | 0.42% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,400.00 | 0.46% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$121,500.00 | 0.45% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$117,968.09 | 0.43% | 0 | \$0.00 |
| | PARK BANK | 1 | \$122,425.00 | 0.45% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$238,464.39 | 0.88% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$719,995.12 | 2.64% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$119,200.00 | 0.44% | 0 | \$0.00 |
| | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$818,291.56 | 3% | 0 | \$0.00 |
| | S&T BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$236,315.23 | 0.87% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$123,500.00 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SHELBY COUNTY STATE BANK, A CORPORATION | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$111,600.00 | 0.41% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 |
| | SPR FEDERAL CREDIT UNION | 1 | \$123,309.85 | 0.45% | 0 | \$0.00 |
| | STAR BANK, A STATE BANK | 1 | \$119,740.21 | 0.44% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$345,250.00 | 1.27% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$353,679.12 | 1.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$117,773.91 | 0.43% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$109,490.36 | 0.4% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$115,200.00 | 0.42% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$235,900.00 | 0.87% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$118,317.55 | 0.43% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$111,200.00 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$112,800.00 | 0.41% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$801,989.41 | 2.94% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$111,700.00 | 0.41% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$120,500.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$829,686.62 | 3.05% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$241,000.00 | 0.88% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$116,819.86 | 0.43% | 0 | \$0.00 |
| | VISION BANK | 1 | \$112,800.00 | 0.41% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$237,000.00 | 0.87% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,200.00 | 0.41% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$229,600.00 | 0.84% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$117,079.00 | 0.43% | 0 | \$0.00 |
| Total | | 233 | \$27,236,711.61 | 100% | 0 | \$0.00 |
| 3138WEQZ5 | ACADEMY MORTGAGE CORPORATION | 2 | \$280,131.07 | 0.44% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$138,500.00 | 0.22% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$278,150.00 | 0.44% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$276,000.00 | 0.44% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$544,300.00 | 0.86% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,395,222.18 | 2.2% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$144,776.75 | 0.23% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,779.67 | 0.22% | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$554,300.00 | 0.88% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$286,500.00 | 0.45% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$149,900.00 | 0.24% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$127,786.67 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,073,476.76 | 1.7% | 0 | \$0.00 |
| BANCFIRST | 1 | \$144,776.75 | 0.23% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$296,700.00 | 0.47% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$144,796.58 | 0.23% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$542,048.47 | 0.86% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$415,478.10 | 0.66% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$131,810.00 | 0.21% | 0 | \$0.00 |
| BANK SNB | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$140,125.00 | 0.22% | 0 | \$0.00 |
| BANKUNITED, N.A | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$399,849.20 | 0.63% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$572,600.00 | 0.9% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$135,600.90 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$404,500.00 | 0.64% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$137,500.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,098,134.24 | 1.73% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.21% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$542,900.00 | 0.86% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 |

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| | CBCFCU | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$145,641.04 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$276,025.00 | 0.44% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$533,353.00 | 0.84% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$131,946.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$132,592.98 | 0.21% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$283,200.00 | 0.45% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$410,600.00 | 0.65% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$127,299.35 | 0.2% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$143,416.20 | 0.23% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$142,500.00 | 0.23% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$262,438.68 | 0.41% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$124,807.54 | 0.2% | 0 | \$0.00 |
| | DEWITT BANK & TRUST CO | 1 | \$130,150.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$138,750.00 | 0.22% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$130,990.00 | 0.21% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$549,600.00 | 0.87% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$133,600.00 | 0.21% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$251,655.00 | 0.4% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$385,757.54 | 0.61% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$130,950.19 | 0.21% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$124,807.54 | 0.2% | 0 | \$0.00 |
| | | 1 | \$143,200.00 | 0.23% | 0 | \$0.00 |

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| FARMERS & MERCHANTS SAVINGS BANK | | | | | | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$138,750.00 | 0.22% | 0 | \$0.00 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$144,400.00 | 0.23% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$699,956.00 | 1.11% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$266,745.88 | 0.42% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 2 | \$260,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$385,200.00 | 0.61% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$395,690.29 | 0.62% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$537,425.00 | 0.85% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$139,650.00 | 0.22% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$405,600.00 | 0.64% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$144,400.00 | 0.23% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 5 | \$692,000.00 | 1.09% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$549,750.00 | 0.87% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$728,434.55 | 1.15% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$281,000.00 | 0.44% | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 3 | \$398,250.00 | 0.63% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$259,739.00 | 0.41% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$137,750.00 | 0.22% | 0 | \$0.00 | |
| FULTON BANK, N.A | 4 | \$564,000.00 | 0.89% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | |
| GATEWAY STATE BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | |
| GECU | 1 | \$125,190.06 | 0.2% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$285,672.75 | 0.45% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 7 | \$966,710.23 | 1.53% | 0 | \$0.00 | |
| | 1 | \$133,394.30 | 0.21% | 0 | \$0.00 | |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | GULF COAST BANK AND TRUST | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$251,562.08 | 0.4% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$427,965.00 | 0.68% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$409,700.37 | 0.65% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$397,425.52 | 0.63% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$126,874.36 | 0.2% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$140,800.00 | 0.22% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$127,920.00 | 0.2% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$136,500.00 | 0.22% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 2 | \$266,000.00 | 0.42% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$276,139.00 | 0.44% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$128,801.38 | 0.2% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$145,500.00 | 0.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$972,909.63 | 1.54% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,700.00 | 0.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,354,759.97 | 2.14% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$139,800.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$130,299.07 | 0.21% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$130,160.00 | 0.21% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$140,283.68 | 0.22% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$139,200.00 | 0.22% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$148,520.97 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$396,421.61 | 0.63% | 0 | \$0.00 |
| | MERIDIAN BANK MORTGAGE | 1 | \$127,900.00 | 0.2% | 0 | \$0.00 |
| | METRO BANK | 1 | \$140,425.03 | 0.22% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$259,625.00 | 0.41% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$434,936.00 | 0.69% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 2 | \$284,814.68 | 0.45% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$548,020.00 | 0.87% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$133,900.00 | 0.21% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$136,800.00 | 0.22% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$579,250.00 | 0.91% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$391,583.34 | 0.62% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$279,850.00 | 0.44% | 0 | \$0.00 |
| | NRLFCU | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$381,911.07 | 0.6% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$278,799.53 | 0.44% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 17 | \$2,299,451.37 | 3.63% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$293,000.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.22% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$132,500.00 | 0.21% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.45% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,770.00 | 0.22% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$124,807.54 | 0.2% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$139,023.69 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$565,108.00 | 0.89% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$124,807.54 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$283,125.82 | 0.45% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.2% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$271,500.00 | 0.43% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$141,500.00 | 0.22% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.23% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$540,035.91 | 0.85% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$270,626.56 | 0.43% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,302.00 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$1,413,862.03 | 2.23% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$142,600.00 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$143,650.00 | 0.23% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$145,935.00 | 0.23% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$137,500.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$147,600.00 | 0.23% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 |
| | SPR FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$131,700.00 | 0.21% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$270,021.60 | 0.43% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,112,600.00 | 1.76% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$402,998.21 | 0.64% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$416,200.00 | 0.66% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$145,479.81 | 0.23% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$283,000.00 | 0.45% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 2 | \$273,700.00 | 0.43% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$135,800.00 | 0.21% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$281,250.00 | 0.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THREE RIVERS FCU | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$128,800.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$139,500.00 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$130,800.00 | 0.21% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$262,500.00 | 0.41% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$802,789.37 | 1.27% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$125,600.00 | 0.2% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$127,300.00 | 0.2% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$139,500.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$292,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$552,735.32 | 0.87% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$430,840.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 18 | \$2,509,483.83 | 3.96% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.22% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$145,320.00 | 0.23% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$290,405.00 | 0.46% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$132,994.91 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$137,787.52 | 0.22% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 461 | \$63,311,698.78 | 100% | 0 | \$0.00 |
| 3138WER27 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,658.32 | 0.14% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$484,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$366,250.00 | 0.29% | 0 | \$0.00 |
| | | 11 | \$3,382,778.39 | 2.71% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$329,000.00 | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| CHL MORTGAGE COMPANY | 1 | \$278,870.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 13 | \$2,720,335.85 | 2.18% | 0 | \$0.00 |
| COMMUNITY BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$222,946.40 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,070,536.32 | 0.86% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 3 | \$1,121,991.51 | 0.9% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$243,200.00 | 0.19% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$1,120,816.93 | 0.9% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$889,200.00 | 0.71% | 0 | \$0.00 |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$1,543,000.00 | 1.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,005,385.00 | 0.8% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$693,236.97 | 0.55% | 0 | \$0.00 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$707,385.49 | 0.57% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,441,548.15 | 2.75% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$490,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 71 | \$14,223,265.57 | 11.38% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. - CT | 1 | \$382,785.00 | 0.31% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$732,433.91 | 0.59% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 15 | \$4,802,836.38 | 3.84% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$319,000.00 | 0.26% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 33 | \$10,798,956.40 | 8.64% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$533,000.00 | 0.43% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,206,612.00 | 0.97% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$2,978,829.60 | 2.38% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$585,000.00 | 0.47% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$614,000.00 | 0.49% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,031,666.15 | 2.42% | 0 | \$0.00 |
| | LENDER | 6 | \$1,336,400.00 | 1.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$376,000.00 | 0.3% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$789,000.00 | 0.63% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$899,000.00 | 0.72% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$806,950.00 | 0.65% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$279,605.48 | 0.22% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$172,330.00 | 0.14% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$393,169.92 | 0.31% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$499,263.39 | 0.4% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$609,133.00 | 0.49% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$675,097.54 | 0.54% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 6 | \$2,165,966.95 | 1.73% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 8 | \$2,710,000.00 | 2.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$304,649.79 | 0.24% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$611,500.00 | 0.49% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 2 | \$755,310.16 | 0.6% | 0 | \$0.00 |
| | PEOPLE BANK, A KANSAS CORPORATION | 1 | \$381,600.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$877,000.00 | 0.7% | 0 | \$0.00 |

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| | PIONEER SAVINGS BANK | 3 | \$779,516.02 | 0.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 14 | \$4,722,252.58 | 3.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$550,000.00 | 0.44% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$425,714.89 | 0.34% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,625.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | \$1,644,495.13 | 1.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 30 | \$8,452,095.06 | 6.76% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 |
| | SOLVAY BANK | 4 | \$590,886.56 | 0.47% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$693,103.36 | 0.55% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 7 | \$2,528,487.07 | 2.02% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$749,059.99 | 0.6% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$946,330.00 | 0.76% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$387,200.00 | 0.31% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 36 | \$11,988,626.09 | 9.59% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$503,025.00 | 0.4% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$184,477.78 | 0.15% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$342,907.35 | 0.27% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$8,221,065.03 | 6.58% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$378,300.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$291,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 438 | \$125,022,579.93 | 100% | 0 | \$0.00 |
| 3138WER35 | BANCO POPULAR DE PUERTO RICO | 2 | \$247,450.00 | 2.87% | 0 | \$0.00 |

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| | BANCO SANTANDER PR | 3 | \$842,642.09 | 9.77% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$963,118.47 | 11.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 7 | \$1,610,846.47 | 18.67% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$1,720,117.39 | 19.93% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 9 | \$2,845,974.51 | 32.98% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$398,612.30 | 4.62% | 0 | \$0.00 |
| Total | | 31 | \$8,628,761.23 | 100% | 0 | \$0.00 |
| 3138WER43 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$410,490.80 | 0.31% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$238,981.51 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,672,695.12 | 1.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$216,967.99 | 0.16% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,264.29 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$324,580.91 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$441,000.89 | 0.33% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$362,421.38 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$273,807.36 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$415,270.35 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,191,818.94 | 0.89% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$304,093.51 | 0.23% | 0 | \$0.00 |
| | AMERICASH | 1 | \$305,328.27 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$415,231.28 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$201,181.00 | 0.15% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$242,924.43 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$444,083.37 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$177,750.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$380,379.71 | 0.28% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$176,900.00 | 0.13% | 0 | \$0.00 |
| | AVON CO-OPERATIVE BANK | 1 | \$392,622.38 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,376,415.94 | 1.77% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$260,789.13 | 0.19% | 0 | \$0.00 |

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| | BANK OF FARMINGTON, ISAOA | 1 | \$176,080.00 | 0.13% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$515,665.47 | 0.38% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,099,488.03 | 0.82% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$380,700.73 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$686,854.48 | 0.51% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$533,702.98 | 0.4% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$293,175.73 | 0.22% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$307,999.44 | 0.23% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$260,565.03 | 0.19% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$437,339.22 | 0.33% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$363,486.04 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$354,700.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$396,714.79 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$915,459.77 | 0.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$378,000.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$394,563.96 | 0.29% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$377,750.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$791,702.43 | 0.59% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$643,515.36 | 0.48% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$411,398.95 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$371,705.05 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$315,714.32 | 0.23% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$400,400.93 | 0.3% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$253,567.39 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$407,839.16 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$355,213.28 | 0.26% | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$348,899.57 | 0.26% | 0 | \$0.00 |
| | CROSS RIVER BANK - COR | 1 | \$361,527.73 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| CS FINANCIAL, INC | 1 | \$328,631.21 | 0.24% | 0 | \$0.00 |
| CUMD | 1 | \$250,301.19 | 0.19% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$330,682.83 | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$234,224.43 | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,531,590.13 | 1.14% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$199,890.38 | 0.15% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$314,229.44 | 0.23% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$590,359.09 | 0.44% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$435,868.09 | 0.32% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$199,705.36 | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$622,846.94 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$402,286.43 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$338,522.85 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$342,573.14 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$278,812.36 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$720,511.04 | 0.54% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 7 | \$2,745,198.32 | 2.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,886,848.94 | 1.4% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$467,959.37 | 0.35% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$672,455.13 | 0.5% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,492,779.89 | 1.11% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$215,104.07 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$628,285.53 | 0.47% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$372,444.86 | 0.28% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$347,960.09 | 0.26% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$301,743.20 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$201,000.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK | 1 | \$268,719.31 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$282,375.83 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$761,030.46 | 0.57% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$236,390.11 | 0.18% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC., A CORPORATION | 1 | \$176,500.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$765,865.79 | 0.57% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$830,579.07 | 0.62% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$526,123.87 | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$446,825.69 | 0.33% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$318,731.08 | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$358,214.79 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$233,930.65 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$406,382.11 | 0.3% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION | 1 | \$263,059.47 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$679,433.12 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$204,431.51 | 0.15% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$685,442.37 | 0.51% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$680,260.04 | 0.51% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$415,117.15 | 0.31% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$314,858.84 | 0.23% | 0 | \$0.00 |
| GOOGAIN INC.,A CORPORATION | 1 | \$492,805.23 | 0.37% | 0 | \$0.00 |
| GRAND BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$273,780.68 | 0.2% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 2 | \$477,457.38 | 0.36% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$253,942.29 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$396,672.20 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$227,498.29 | 0.17% | 0 | \$0.00 |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$405,838.76 | 0.3% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$488,032.02 | 0.36% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP | 1 | \$199,736.63 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$2,887,991.66 | 2.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$964,052.63 | 0.72% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA | 1 | \$415,270.35 | 0.31% | 0 | \$0.00 |
| HOMESERIVCES LENDING LLC | 1 | \$258,969.01 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$176,556.42 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$421,356.58 | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$257,298.68 | 0.19% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$255,751.29 | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$817,933.27 | 0.61% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$176,500.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$208,629.48 | 0.16% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC; A CALIFORNIA CORPORATION | 1 | \$310,762.79 | 0.23% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 6 | \$2,252,797.69 | 1.68% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$426,264.12 | 0.32% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$176,500.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$176,600.00 | 0.13% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$415,231.28 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$603,371.84 | 0.45% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$176,250.00 | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$415,231.28 | 0.31% | 0 | \$0.00 |
| LENDING HAND MORTGAGE, LLC | 1 | \$265,482.15 | 0.2% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$457,252.57 | 0.34% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,131,682.64 | 0.84% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$347,320.81 | 0.26% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$350,473.42 | 0.26% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$355,910.00 | 0.26% | 0 | \$0.00 |
| MEETINGHOUSE | 1 | \$451,909.67 | 0.34% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$209,089.26 | 0.16% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$330,155.50 | 0.25% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,191.53 | 0.31% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$591,308.72 | 0.44% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$378,458.81 | 0.28% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$395,200.53 | 0.29% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$207,894.47 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$954,534.37 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$414,869.80 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$635,618.80 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$323,590.51 | 0.24% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$974,846.25 | 0.73% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$199,705.36 | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$258,872.42 | 0.19% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$408,386.02 | 0.3% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$415,069.99 | 0.31% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$341,255.70 | 0.25% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$272,061.21 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$379,164.91 | 0.28% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$533,726.54 | 0.4% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$274,056.98 | 0.2% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$176,800.00 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$204,612.86 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$634,336.92 | 0.47% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$447,655.83 | 0.33% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$754,484.60 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$284,234.12 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$207,097.93 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$1,410,124.05 | 1.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 14 | \$4,024,966.71 | 3% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$289,978.13 | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$755,400.00 | 0.56% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$376,800.00 | 0.28% | 0 | \$0.00 |

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| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$330,653.47 | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$177,750.00 | 0.13% | 0 | \$0.00 |
| PRIME FINANCIAL CREDIT UNION | 1 | \$219,045.90 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$266,863.27 | 0.2% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 7 | \$2,294,665.24 | 1.71% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$294,847.74 | 0.22% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$407,303.54 | 0.3% | 0 | \$0.00 |
| PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$176,539.54 | 0.13% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$1,138,684.07 | 0.85% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$355,552.07 | 0.26% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$277,341.96 | 0.21% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$317,099.71 | 0.24% | 0 | \$0.00 |
| RESMAC INC | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$200,184.47 | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$220,560.50 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$376,250.00 | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$455,146.51 | 0.34% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$199,163.05 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$1,220,021.27 | 0.91% | 0 | \$0.00 |
| SCBT | 1 | \$293,079.29 | 0.22% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$410,547.62 | 0.31% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$214,157.51 | 0.16% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$415,191.53 | 0.31% | 0 | \$0.00 |
| SFMC, LP | 2 | \$401,000.00 | 0.3% | 0 | \$0.00 |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,887,209.49 | 2.89% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$178,300.00 | 0.13% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$829,225.73 | 0.62% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STEARNS LENDING INC | 23 | \$6,499,207.30 | 4.84% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$309,620.49 | 0.23% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$249,506.67 | 0.19% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$415,308.72 | 0.31% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$320,435.47 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$1,072,268.31 | 0.8% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$834,112.96 | 0.62% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$364,248.65 | 0.27% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$178,222.35 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$353,500.00 | 0.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$1,136,317.83 | 0.85% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$415,231.28 | 0.31% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$310,646.88 | 0.23% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$528,458.65 | 0.39% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$289,351.47 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$263,748.85 | 0.2% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$176,800.00 | 0.13% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$415,165.04 | 0.31% | 0 | \$0.00 |
| THE MORTGAGE CENTER INC | 1 | \$206,089.53 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$525,262.58 | 0.39% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$349,444.07 | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$415,308.72 | 0.31% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$406,382.11 | 0.3% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$177,650.00 | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,331,631.16 | 0.99% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$177,400.00 | 0.13% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$265,591.13 | 0.2% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,785,681.39 | 1.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,051,164.61 | 0.78% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$899,655.99 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$178,100.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$378,400.00 | 0.28% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$287,845.24 | 0.21% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$366,404.03 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$865,347.02 | 0.64% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$352,498.50 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$220,864.47 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$201,500.00 | 0.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$199,151.69 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$457,616.03 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$201,600.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,518,303.42 | 1.17% | 0 | \$0.00 |
| Total | | 460 | \$134,376,002.00 | 100% | 0 | \$0.00 |
| 3138WER50 | 1ST COLONIAL COMMUNITY BANK | 1 | \$143,910.00 | 0.58% | 0 | \$0.00 |
| | AIMBANK | 1 | \$130,245.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$280,000.00 | 1.13% | 0 | \$0.00 |
| | ARVEST BANK | 22 | \$3,017,407.00 | 12.18% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 2 | \$258,520.00 | 1.04% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,173,568.00 | 8.77% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 2 | \$283,000.00 | 1.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$696,500.00 | 2.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$666,225.00 | 2.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$128,250.00 | 0.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$403,374.00 | 1.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$1,401,710.00 | 5.66% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,255,800.39 | 5.07% | 0 | \$0.00 |
| | | 6 | \$839,510.00 | 3.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | | |
| CITIZENS BANK & TRUST | 1 | \$125,875.00 | 0.51% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$127,800.00 | 0.52% | 0 | \$0.00 |
| CMC FUNDING, INC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$398,200.00 | 1.61% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 5 | \$718,450.00 | 2.9% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$137,500.00 | 0.55% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$143,024.26 | 0.58% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$138,994.93 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$408,154.00 | 1.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$1,210,116.01 | 4.88% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$126,235.00 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$135,200.00 | 0.55% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 2 | \$275,500.00 | 1.11% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 |
| EMERALD MORTGAGE CORP | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$132,100.00 | 0.53% | 0 | \$0.00 |
| F & M BANK | 4 | \$535,955.00 | 2.16% | 0 | \$0.00 |
| FBT BANK & MORTGAGE | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$146,300.00 | 0.59% | 0 | \$0.00 |
| FIRST BANK | 2 | \$281,475.00 | 1.14% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$136,160.00 | 0.55% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$273,828.00 | 1.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$138,000.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$284,629.50 | 1.15% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$529,100.00 | 2.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$128,343.90 | 0.52% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$138,000.00 | 0.56% | 0 | \$0.00 |
| HOMETRUST BANK | 4 | \$544,000.00 | 2.2% | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 2 | \$271,000.00 | 1.09% | 0 | \$0.00 |
| MONARCH BANK | 5 | \$697,662.21 | 2.82% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| PARK STERLING BANK | 2 | \$274,200.00 | 1.11% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$129,200.00 | 0.52% | 0 | \$0.00 |
| | 2 | \$277,350.00 | 1.12% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | |
| | PROSPERITY BANK | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$411,719.00 | 1.66% | 0 | \$0.00 |
| | SAVIBANK | 1 | \$126,000.00 | 0.51% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$532,400.00 | 2.15% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$138,400.00 | 0.56% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$132,799.69 | 0.54% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 2 | \$289,000.00 | 1.17% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$278,000.00 | 1.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$698,520.00 | 2.82% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$281,770.00 | 1.14% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$129,200.00 | 0.48% | 0 | \$0.00 |
| Total | | 181 | \$24,780,430.89 | 100% | 0 | \$0.00 |
| 3138WER68 | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,160,250.00 | 4.03% | 0 | \$0.00 |
| | ARVEST BANK | 14 | \$2,303,010.00 | 8% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,087,310.00 | 7.25% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$157,000.00 | 0.55% | 0 | \$0.00 |
| | BANKWEST | 1 | \$166,400.00 | 0.58% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$167,000.00 | 0.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$497,095.00 | 1.73% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$164,250.00 | 0.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$166,250.00 | 0.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$1,598,619.39 | 5.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,275,355.00 | 4.43% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$648,250.00 | 2.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$334,400.00 | 1.16% | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 |
| | CITY BANK | 1 | \$153,000.00 | 0.53% | 0 | \$0.00 |
| | CMC FUNDING, INC | 3 | \$490,872.00 | 1.71% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$171,000.00 | 0.59% | 0 | \$0.00 |
| | | 4 | \$658,500.00 | 2.29% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMUNITY FIRST BANK | 1 | \$167,647.00 | 0.58% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$159,000.00 | 0.55% | 0 | \$0.00 |
| | COVENANT BANK | 2 | \$344,800.00 | 1.2% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,305,256.43 | 4.54% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$157,600.00 | 0.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$471,266.00 | 1.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$341,562.00 | 1.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,166,442.96 | 4.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$477,328.00 | 1.66% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$315,200.00 | 1.1% | 0 | \$0.00 |
| | F & M BANK | 3 | \$497,528.85 | 1.73% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$477,428.09 | 1.66% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$163,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$153,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$161,000.00 | 0.56% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$2,111,050.00 | 7.34% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$159,774.56 | 0.56% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$164,932.00 | 0.57% | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$330,000.00 | 1.15% | 0 | \$0.00 |
| | HOMETRUST BANK | 3 | \$485,750.00 | 1.69% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$159,300.00 | 0.55% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$318,000.00 | 1.1% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$158,550.00 | 0.55% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$331,754.13 | 1.15% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$167,000.00 | 0.58% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$151,875.93 | 0.53% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$171,000.00 | 0.59% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$478,052.59 | 1.66% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$1,268,751.00 | 4.41% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$168,900.00 | 0.59% | 0 | \$0.00 |
| | SAVIBANK | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 |
| | SECURE FINANCIAL CENTER INC | 1 | \$174,000.00 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STAR FINANCIAL BANK | 1 | \$164,500.00 | 0.57% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$167,000.00 | 0.58% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$161,280.00 | 0.56% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$161,550.00 | 0.56% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$162,960.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,305,000.00 | 4.54% | 0 | \$0.00 |
| Total | | 177 | \$28,779,100.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WER76 | ALL WESTERN MORTGAGE, INC | 1 | \$267,900.00 | 0.5% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$1,056,516.41 | 1.96% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,091,550.00 | 2.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$212,500.17 | 0.39% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$175,750.00 | 0.33% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$1,658,650.00 | 3.08% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,660,380.00 | 4.94% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$366,155.00 | 0.68% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$293,312.00 | 0.54% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$236,550.00 | 0.44% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$960,221.00 | 1.78% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$691,008.00 | 1.28% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,403,206.84 | 2.61% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$555,750.00 | 1.03% | 0 | \$0.00 |
| | CMC FUNDING, INC | 3 | \$654,025.00 | 1.21% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$532,000.00 | 0.99% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$486,495.00 | 0.9% | 0 | \$0.00 |
| | CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,052,650.00 | 1.96% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$308,305.15 | 0.57% | 0 | \$0.00 |
| | | 2 | \$744,905.00 | 1.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | | | | | | |
| DHI MORTGAGE COMPANY LTD | 12 | \$3,004,543.00 | 5.58% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$303,990.00 | 0.56% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$397,944.00 | 0.74% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 31 | \$8,238,606.00 | 15.3% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 8 | \$2,481,779.00 | 4.61% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,327,392.00 | 2.47% | 0 | \$0.00 | |
| DIRECT MORTGAGE, CORP | 2 | \$751,400.00 | 1.4% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$670,249.00 | 1.25% | 0 | \$0.00 | |
| F & M BANK | 1 | \$212,736.13 | 0.4% | 0 | \$0.00 | |
| FINANCIAL CENTER WEST, INC. - COR | 1 | \$339,500.00 | 0.63% | 0 | \$0.00 | |
| FIRST BANK | 3 | \$711,075.00 | 1.32% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$275,500.00 | 0.51% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$262,044.00 | 0.49% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 15 | \$4,578,522.00 | 8.51% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$232,479.26 | 0.43% | 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$332,500.00 | 0.62% | 0 | \$0.00 | |
| HOMETRUST BANK | 2 | \$551,000.00 | 1.02% | 0 | \$0.00 | |
| INWOOD NATIONAL BANK | 1 | \$324,950.00 | 0.6% | 0 | \$0.00 | |
| KLEIN BANK | 1 | \$392,656.00 | 0.73% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 2 | \$627,016.25 | 1.16% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$365,211.18 | 0.68% | 0 | \$0.00 | |
| MONARCH BANK | 11 | \$2,859,728.68 | 5.31% | 0 | \$0.00 | |
| NORTHEAST BANK | 1 | \$218,500.00 | 0.41% | 0 | \$0.00 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$226,100.00 | 0.42% | 0 | \$0.00 | |
| PARK STERLING BANK | 1 | \$176,445.41 | 0.33% | 0 | \$0.00 | |
| PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$194,533.53 | 0.36% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$189,905.00 | 0.35% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 12 | \$3,349,854.00 | 6.22% | 0 | \$0.00 | |
| RCB BANK | 1 | \$226,100.00 | 0.42% | 0 | \$0.00 | |
| SECURITY STATE MORTGAGE COMPANY | 1 | \$261,100.00 | 0.49% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.57% | 0 | \$0.00 | |
| | 4 | \$1,109,757.45 | 2.06% | 0 | \$0.00 | |

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| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$901,491.18 | 1.67% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$275,500.00 | 0.51% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$619,230.00 | 1.15% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$270,550.83 | 0.54% | 0 | \$0.00 |
| Total | | 200 | \$53,831,468.47 | 100% | 0 | \$0.00 |
| 3138WER84 | AIMLOAN.COM NMLS #2890 | 1 | \$340,000.00 | 1.21% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$1,532,150.00 | 5.46% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$412,500.00 | 1.47% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$216,000.00 | 0.77% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$862,300.00 | 3.07% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$497,509.75 | 1.77% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$2,471,946.00 | 8.81% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,186,912.00 | 4.23% | 0 | \$0.00 |
| | CENTRAL MORTGAGE LOAN SERVICING COMPANY | 1 | \$296,390.00 | 1.06% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$216,000.00 | 0.77% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$261,500.00 | 0.93% | 0 | \$0.00 |
| | CITY BANK | 1 | \$245,700.00 | 0.88% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$205,000.00 | 0.73% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$395,000.00 | 1.41% | 0 | \$0.00 |
| | CRESTICO, INC | 1 | \$358,000.00 | 1.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$467,306.00 | 1.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 12 | \$3,917,925.00 | 13.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$332,630.00 | 1.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,340,308.00 | 4.78% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$929,071.66 | 3.31% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$376,000.00 | 1.34% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$199,718.20 | 0.71% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$415,100.00 | 1.48% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$236,300.00 | 0.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$280,000.00 | 1% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$225,000.00 | 0.8% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$2,860,800.00 | 10.2% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$309,443.46 | 1.1% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$285,000.00 | 1.02% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$322,500.00 | 1.15% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$856,222.38 | 3.05% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$217,000.00 | 0.77% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,251,673.70 | 4.46% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 3 | \$956,000.00 | 3.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,582,401.55 | 5.64% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$310,000.00 | 1.11% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$219,600.00 | 0.78% | 0 | \$0.00 |
| Total | | 92 | \$28,051,907.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WER92 | AMCAP MORTGAGE, LTD | 3 | \$966,228.32 | 7.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$417,000.00 | 3.04% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$234,000.00 | 1.71% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 4 | \$1,424,957.00 | 10.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$2,360,036.00 | 17.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$2,782,336.45 | 20.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$756,412.45 | 5.51% | 0 | \$0.00 |
| | FIRST BANK | 7 | \$1,915,328.81 | 13.96% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$217,450.00 | 1.58% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$285,000.00 | 2.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$328,192.92 | 2.39% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$255,244.50 | 1.86% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$899,445.63 | 6.55% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$467,459.00 | 3.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,000.00 | 3.02% | 0 | \$0.00 |
| Total | | 44 | \$13,724,091.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WERA9 | ALLIED LENDING GROUP INC | 1 | \$617,500.00 | 0.27% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| AMERISAVE MORTGAGE CORPORATION | 2 | \$477,689.00 | 0.21% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 2 | \$983,179.26 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$1,402,000.00 | 0.6% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 23 | \$7,421,784.00 | 3.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 22 | \$7,698,380.49 | 3.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,539,971.93 | 0.66% | 0 | \$0.00 |
| BUFFALO FEDERAL BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 91 | \$32,641,300.00 | 14.05% | 0 | \$0.00 |
| CASHCALL, INC | 116 | \$41,054,224.30 | 17.67% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$738,500.00 | 0.32% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| E&S FINANCIAL FROUP, INC | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$350,471.34 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$411,000.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$415,886.83 | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 11 | \$3,878,709.36 | 1.67% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 74 | \$26,800,774.74 | 11.54% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 24 | \$8,915,250.00 | 3.84% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 4 | \$1,093,303.29 | 0.47% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 3 | \$1,175,000.00 | 0.51% | 0 | \$0.00 |
| OPES ADVISORS, INC | 6 | \$1,981,870.00 | 0.85% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$234,646.05 | 0.1% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY INC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| PARYLAY MORTGAGE & PROPERTY, INC | 1 | \$411,250.00 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 88 | \$29,755,048.09 | 12.81% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 105 | \$34,526,468.68 | 14.86% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 3 | \$879,048.99 | 0.38% | 0 | \$0.00 |
| READY MORTGAGE LENDERS LLC | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 24 | \$8,542,865.81 | 3.68% | 0 | \$0.00 |
| RPM MORTGAGE, NC | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| RPM MTG, INC | 1 | \$355,500.00 | 0.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 7 | \$2,308,714.94 | 0.99% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | STERLING FINANCIAL INC | 2 | \$812,500.00 | 0.35% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 13 | \$4,430,842.49 | 1.91% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP | 1 | \$346,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 21 | \$6,675,416.47 | 2.87% | 0 | \$0.00 |
| | WINNPOINTE | 1 | \$359,000.00 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$971,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 671 | \$232,340,346.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WERB7 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$353,348.17 | 7.09% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$237,932.01 | 4.78% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$365,394.06 | 7.34% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$245,504.92 | 4.93% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$236,062.43 | 4.74% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$278,229.62 | 5.59% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$390,621.23 | 7.84% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$305,141.77 | 6.13% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$812,688.75 | 16.32% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$297,676.50 | 5.98% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$328,002.55 | 6.59% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$436,456.75 | 8.76% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$231,247.46 | 4.64% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$228,393.99 | 4.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,577.54 | 4.68% | 0 | \$0.00 |
| Total | | 16 | \$4,980,277.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WERC5 | AI, INC | 1 | \$216,800.00 | 0.14% | 0 | \$0.00 |
| | AIMBANK | 2 | \$643,944.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 66 | \$20,987,249.34 | 13.71% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$704,117.00 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$224,661.11 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 20 | \$6,057,615.00 | 3.96% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 19 | \$5,649,778.00 | 3.69% | 0 | \$0.00 |
| | BANK OF CANTON | 3 | \$830,875.88 | 0.54% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$307,525.78 | 0.2% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 7 | \$2,118,385.00 | 1.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$523,810.00 | 0.34% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$1,923,465.00 | 1.26% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS | 3 | \$942,476.00 | 0.62% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 19 | \$6,341,251.00 | 4.14% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$4,050,769.00 | 2.65% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 22 | \$7,222,624.00 | 4.72% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 16 | \$4,912,215.00 | 3.21% | 0 | \$0.00 |
| CALUSA BANK | 2 | \$588,500.00 | 0.38% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$820,350.18 | 0.54% | 0 | \$0.00 |
| CITY BANK | 2 | \$506,800.00 | 0.33% | 0 | \$0.00 |
| CMC FUNDING, INC | 2 | \$790,100.00 | 0.52% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 8 | \$2,374,179.51 | 1.55% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$1,054,705.00 | 0.69% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$375,456.31 | 0.25% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 12 | \$3,205,400.00 | 2.09% | 0 | \$0.00 |
| CRESCOM BANK | 6 | \$2,077,357.96 | 1.36% | 0 | \$0.00 |
| CTBC BANK CORP. (USA) | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| CTBC BANK CORP., (USA) | 1 | \$303,750.00 | 0.2% | 0 | \$0.00 |
| DE ANZA CAPITAL, INC | 3 | \$875,646.44 | 0.57% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$213,428.06 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | \$1,897,846.00 | 1.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 8 | \$1,964,094.16 | 1.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 27 | \$9,055,588.00 | 5.91% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$916,717.00 | 0.6% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$2,103,299.00 | 1.37% | 0 | \$0.00 |
| | 1 | \$278,350.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | | | | | |
| | DIRECT MORTGAGE, CORP | 4 | \$1,198,305.00 | 0.78% | 0 | \$0.00 |
| | EMERALD MORTGAGE CORP | 1 | \$284,570.74 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$416,371.94 | 0.27% | 0 | \$0.00 |
| | EQUITY BANK | 3 | \$864,981.66 | 0.56% | 0 | \$0.00 |
| | F & M BANK | 7 | \$1,993,565.00 | 1.3% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 4 | \$1,328,500.00 | 0.87% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 4 | \$1,271,500.00 | 0.83% | 0 | \$0.00 |
| | FIRST BANK | 8 | \$2,567,282.24 | 1.68% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$349,461.11 | 0.23% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 5 | \$1,789,482.96 | 1.17% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 6 | \$2,033,535.32 | 1.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$291,650.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$644,500.00 | 0.42% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$255,033.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 30 | \$9,381,850.00 | 6.13% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L | 1 | \$230,350.00 | 0.15% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$249,606.56 | 0.16% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | \$251,955.00 | 0.16% | 0 | \$0.00 |
| | HOMETRUST BANK | 3 | \$762,200.00 | 0.5% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 2 | \$677,846.88 | 0.44% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$393,825.00 | 0.26% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$307,536.10 | 0.2% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | KJP FINANCIAL LLC | 1 | \$388,304.00 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | KLEIN BANK | 3 | \$986,321.00 | 0.64% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,340,827.47 | 0.88% | 0 | \$0.00 |
| | MERCHANTS BANK | 2 | \$501,000.00 | 0.33% | 0 | \$0.00 |
| | MONARCH BANK | 15 | \$4,124,935.38 | 2.69% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$354,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$273,804.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$931,642.79 | 0.61% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$222,327.20 | 0.15% | 0 | \$0.00 |
| | OREGON COAST BANK | 2 | \$601,000.00 | 0.39% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$661,623.46 | 0.43% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$922,765.00 | 0.6% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$346,500.00 | 0.23% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,687,491.00 | 1.1% | 0 | \$0.00 |
| | RCB BANK | 2 | \$677,500.00 | 0.44% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$243,923.86 | 0.16% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$1,233,475.00 | 0.81% | 0 | \$0.00 |
| | STATE BANK OF DELANO | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$892,800.00 | 0.58% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$326,496.52 | 0.21% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$401,185.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 20 | \$5,346,867.43 | 3.49% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 5 | \$1,364,360.00 | 0.89% | 0 | \$0.00 |
| | WHITNEY BANK | 4 | \$1,164,500.00 | 0.72% | 0 | \$0.00 |
| Total | | 495 | \$153,117,186.35 | 100% | 0 | \$0.00 |

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| 3138WERD3 | AI, INC | 1 | \$178,000.00 | 0.77% | 0 | \$0.00 |
| | AIMBANK | 1 | \$180,500.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 11 | \$2,207,752.44 | 9.49% | 0 | \$0.00 |
| | ARVEST BANK | 11 | \$2,088,050.00 | 8.98% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$181,000.00 | 0.78% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$961,600.00 | 4.13% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$404,500.00 | 1.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$401,780.00 | 1.73% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$196,800.00 | 0.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$567,600.00 | 2.44% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,149,000.00 | 4.94% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$582,500.00 | 2.5% | 0 | \$0.00 |
| | CENTRAL MORTGAGE LOAN SERVICING COMPANY | 1 | \$191,861.00 | 0.82% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$371,833.10 | 1.6% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$196,696.68 | 0.85% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$385,200.00 | 1.66% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$202,195.00 | 0.87% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$187,300.00 | 0.81% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,176,250.00 | 5.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,218,219.43 | 5.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,602,064.33 | 6.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$446,396.00 | 1.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,421,645.01 | 6.11% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$415,109.91 | 1.78% | 0 | \$0.00 |
| | F & M BANK | 1 | \$191,211.57 | 0.82% | 0 | \$0.00 |
| | FIRST BANK OF DALTON | 1 | \$185,719.85 | 0.8% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$183,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A MUTUAL SAVINGS BANK | 1 | \$199,192.84 | 0.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$552,000.00 | 2.37% | 0 | \$0.00 |
| | HOMETRUST BANK | 3 | \$592,550.00 | 2.55% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$385,400.00 | 1.66% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$594,460.31 | 2.56% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$203,452.00 | 0.87% | 0 | \$0.00 |
| | SAVIBANK | 1 | \$188,000.00 | 0.81% | 0 | \$0.00 |
| | SECURE FINANCIAL CENTER INC | 1 | \$203,892.44 | 0.88% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,483.82 | 0.77% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$202,000.00 | 0.87% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,334,950.00 | 5.74% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$376,136.00 | 1.62% | 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.79% | 0 | \$0.00 |
| Total | | 112 | \$23,261,301.73 | 100% | 0 | \$0.00 |
| 3138WERE1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$188,825.00 | 0.15% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$106,250.08 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$3,520,123.00 | 2.82% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$86,372.56 | 0.07% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$108,600.00 | 0.09% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$97,485.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$107,840.89 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$95,475.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$185,500.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$101,800.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | ALPHA MORTGAGE CORPORATION | 2 | \$199,920.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$411,500.00 | 0.33% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$584,600.00 | 0.47% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$92,770.00 | 0.07% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$305,475.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$287,641.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$308,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$184,580.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$866,388.00 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$193,005.00 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$90,450.00 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$280,650.00 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$195,900.00 | 0.16% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$196,300.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$495,600.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$286,269.52 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$915,125.00 | 0.73% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$94,181.04 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$593,010.00 | 0.47% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$95,864.74 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$107,400.00 | 0.09% | 0 | \$0.00 |
| | | 5 | \$478,300.37 | 0.38% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| BANCFIRST | 2 | \$170,871.23 | 0.14% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$95,900.00 | 0.08% | 0 | \$0.00 |
| BANCO SANTANDER PR | 3 | \$292,794.62 | 0.23% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$383,070.00 | 0.31% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$104,800.00 | 0.08% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$88,800.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$213,447.22 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$103,843.36 | 0.08% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 |
| BANK SNB | 2 | \$196,850.00 | 0.16% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 4 | \$387,517.80 | 0.31% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$175,400.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$106,200.00 | 0.08% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$103,700.00 | 0.08% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION | 2 | \$198,156.29 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$388,500.00 | 0.31% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$199,490.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$398,360.00 | 0.32% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$213,700.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$103,680.00 | 0.08% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BUSEY BANK | 1 | \$86,850.00 | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$210,705.00 | 0.17% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$287,350.00 | 0.23% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST | 1 | \$99,910.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$855,455.00 | 0.68% | 0 | \$0.00 |
| CARROLLTON MORTGAGE COMPANY | 1 | \$89,712.00 | 0.07% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$399,860.00 | 0.32% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$93,611.88 | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$92,900.00 | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$201,750.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$89,062.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$88,350.00 | 0.07% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$90,915.00 | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$301,400.00 | 0.24% | 0 | \$0.00 |
| CENTREBANK | 1 | \$89,680.00 | 0.07% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$270,400.00 | 0.22% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$377,696.32 | 0.3% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$207,800.00 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$205,700.00 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$88,269.77 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$187,250.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$645,720.00 | 0.52% | 0 | \$0.00 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$87,200.00 | 0.07% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$103,853.46 | 0.08% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$214,241.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$86,400.00 | 0.07% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$86,278.26 | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$387,314.35 | 0.31% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,800.00 | 0.09% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$101,400.00 | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$95,920.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$181,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 2 | \$192,300.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$86,450.00 | 0.07% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$103,250.00 | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$106,742.00 | 0.09% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$98,850.00 | 0.08% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$99,200.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$96,400.00 | 0.08% | 0 | \$0.00 |
| COUNTY BANK | 2 | \$191,425.00 | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 4 | \$393,500.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION WEST | 3 | \$295,900.00 | 0.24% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$108,600.00 | 0.09% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 |
| CUMD | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |

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| CUSO MORTGAGE CORPORATION | 1 | \$104,300.00 | 0.08% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST | 1 | \$95,350.00 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$107,460.00 | 0.09% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$204,852.68 | 0.16% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$568,650.00 | 0.45% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$192,260.00 | 0.15% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$374,520.00 | 0.3% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$108,400.00 | 0.09% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 3 | \$289,637.61 | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 3 | \$273,423.38 | 0.22% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$286,100.00 | 0.23% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$293,060.00 | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$194,200.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$479,837.85 | 0.38% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$87,600.00 | 0.07% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 2 | \$178,350.00 | 0.14% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$194,500.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$2,356,075.56 | 1.88% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$197,750.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FARMERS NATIONAL BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$180,270.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$206,000.00 | 0.16% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$89,870.33 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$188,500.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$301,000.00 | 0.24% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$92,862.99 | 0.07% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$282,210.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$106,360.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$205,100.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 7 | \$685,561.46 | 0.55% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$109,915.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$90,720.00 | 0.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$93,614.92 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$577,755.00 | 0.46% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$387,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 17 | \$1,624,292.00 | 1.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$190,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$750,900.00 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$97,425.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | \$1,274,960.00 | 1.02% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$281,910.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$195,200.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$97,110.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK/BEAR STATE BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 12 | \$1,147,925.00 | 0.92% | 0 | \$0.00 |
| FIRST OPTION BANK | 2 | \$198,550.00 | 0.16% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$88,400.00 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$102,625.20 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$189,200.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$101,850.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$392,320.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$192,850.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$197,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$390,500.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$882,305.00 | 0.71% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$489,147.66 | 0.39% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$368,424.46 | 0.29% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$192,631.92 | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$87,300.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$797,800.00 | 0.64% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$193,963.00 | 0.16% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$96,800.00 | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 7 | \$680,517.00 | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$272,700.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$400,903.00 | 0.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GECU | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$100,255.35 | 0.08% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$209,000.00 | 0.17% | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$302,750.00 | 0.24% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$101,850.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$106,096.92 | 0.08% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNON | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$181,611.43 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$294,000.00 | 0.24% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$213,000.00 | 0.17% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$280,210.00 | 0.22% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$475,945.46 | 0.38% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$200,314.16 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$104,215.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$374,309.70 | 0.3% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$101,212.33 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$391,300.00 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$216,600.00 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$102,150.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$788,745.00 | 0.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$307,850.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$403,420.00 | 0.32% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$106,900.00 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$199,600.00 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| HOMETOWN BANK | 4 | \$378,205.00 | 0.3% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$105,450.00 | 0.08% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION | 6 | \$597,450.00 | 0.48% | 0 | \$0.00 |
| HORIZON BANK, N.A | 7 | \$671,578.00 | 0.54% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$90,867.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 11 | \$1,081,686.92 | 0.87% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 23 | \$2,236,329.81 | 1.79% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$104,900.00 | 0.08% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$99,425.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 2 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$105,100.00 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$461,680.00 | 0.37% | 0 | \$0.00 |
| INDEPENDENT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$197,300.00 | 0.16% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$287,836.44 | 0.23% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 4 | \$365,860.00 | 0.29% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 9 | \$882,014.95 | 0.71% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$193,700.00 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,076,900.00 | 0.86% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$290,450.00 | 0.23% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 |
| | LENDER | 2 | \$203,251.04 | 0.16% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$183,205.23 | 0.15% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$104,191.60 | 0.08% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$104,841.85 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$97,750.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$295,245.00 | 0.24% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$300,849.48 | 0.24% | 0 | \$0.00 |
| | MERIDIAN BAK A PENNSYLVANIA CHARTERED BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$92,200.00 | 0.07% | 0 | \$0.00 |

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| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | |
| | METRO HEALTH SERVICES FCU | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.07% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$195,400.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$193,452.00 | 0.15% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$105,136.00 | 0.08% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$88,800.00 | 0.07% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$297,253.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$556,825.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$177,920.00 | 0.14% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$102,748.89 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$199,600.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$1,971,725.68 | 1.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$374,750.00 | 0.3% | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$107,397.00 | 0.09% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$109,500.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$95,250.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$96,100.00 | 0.08% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$86,330.00 | 0.07% | 0 | \$0.00 |

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| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$202,155.86 | 0.16% | 0 | \$0.00 |
| | NEVADA STATE BANK, A NEVADA CORPORATION | 1 | \$97,858.80 | 0.08% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 4 | \$410,949.74 | 0.33% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$275,250.00 | 0.22% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.08% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$188,100.00 | 0.15% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 4 | \$397,325.00 | 0.32% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$191,000.00 | 0.15% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$99,849.38 | 0.08% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$575,984.00 | 0.46% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$395,885.00 | 0.32% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$106,343.11 | 0.09% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$100,200.00 | 0.08% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$284,800.00 | 0.23% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,300.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | PARK BANK | 2 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$86,330.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$104,900.00 | 0.08% | 0 | \$0.00 |

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| | PARKER COMMUNITY CREDIT UNION | | | | | |
| | PATELCO CREDIT UNION | 1 | \$97,075.77 | 0.08% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$193,438.11 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$297,600.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 3 | \$290,250.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,434.06 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$191,329.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$303,625.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$100,201.00 | 0.08% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$107,300.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,114,824.78 | 0.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$186,330.00 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$685,275.00 | 0.55% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$103,839.00 | 0.08% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$97,950.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$193,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$92,400.00 | 0.07% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$203,960.00 | 0.16% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$103,725.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$380,400.00 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$88,868.89 | 0.07% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$87,873.20 | 0.07% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RCB BANK | 1 | \$89,550.00 | 0.07% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$93,100.00 | 0.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$283,000.00 | 0.23% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| RENASANT BANK | 7 | \$685,500.44 | 0.55% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$87,203.00 | 0.07% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 4 | \$392,012.00 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 6 | \$593,500.00 | 0.47% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,722.00 | 0.08% | 0 | \$0.00 |
| ROLLSTONE BANK & TRSU | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| ROLLSTONE BANK & TRSUT | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$87,873.20 | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$277,450.00 | 0.22% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| RTN FEDERAL CU | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$467,815.00 | 0.37% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$108,100.00 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$199,000.00 | 0.16% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$459,374.77 | 0.37% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$103,800.00 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.08% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$206,600.00 | 0.17% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$100,648.18 | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$97,750.00 | 0.08% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$91,368.00 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,023,650.00 | 0.82% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SKYLINE FINANCIAL CORP | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$291,300.00 | 0.23% | 0 | \$0.00 |
| | SOLVAY BANK | 4 | \$392,917.03 | 0.31% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$105,450.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$797,320.00 | 0.64% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$87,697.66 | 0.07% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$202,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$196,800.00 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$185,771.97 | 0.15% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$194,400.00 | 0.16% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$86,850.00 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$193,200.00 | 0.15% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$195,900.00 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$94,357.67 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$594,200.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$398,770.33 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$92,690.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDINGS, INC | 1 | \$90,952.52 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$284,456.10 | 0.23% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$382,000.00 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$301,449.38 | 0.24% | 0 | \$0.00 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$91,600.00 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$461,155.00 | 0.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TD BANK, N.A | 2 | \$197,600.00 | 0.16% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$192,400.00 | 0.15% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$315,275.00 | 0.25% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$198,800.00 | 0.16% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$103,350.33 | 0.08% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$195,557.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$105,844.53 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$104,005.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$91,600.00 | 0.07% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$99,500.00 | 0.08% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$86,050.00 | 0.07% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$412,150.00 | 0.33% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$184,900.00 | 0.15% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$710,090.83 | 0.57% | 0 | \$0.00 |
| | THREE RIVERS FCU | 3 | \$266,834.58 | 0.21% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$107,370.00 | 0.09% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$99,425.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TRULIANT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$196,125.00 | 0.16% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$685,925.00 | 0.55% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,274,641.61 | 1.02% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$105,045.71 | 0.08% | 0 | \$0.00 |
| UNITED BANK OF UNION | 3 | \$294,700.00 | 0.24% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$195,640.00 | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$102,811.65 | 0.08% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 3 | \$286,701.25 | 0.23% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$364,771.26 | 0.29% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$92,400.00 | 0.07% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$186,750.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$91,867.44 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$96,620.58 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$880,773.86 | 0.7% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$93,459.02 | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$192,460.00 | 0.15% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$483,850.00 | 0.39% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE | 7 | \$675,595.32 | 0.54% | 0 | \$0.00 |

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| | CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WALLICK AND VOLK, INC | 3 | \$304,894.39 | 0.24% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$277,900.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$203,875.00 | 0.16% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$87,745.98 | 0.07% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$202,400.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$201,699.95 | 0.16% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$281,050.00 | 0.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$189,050.00 | 0.15% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$399,460.00 | 0.32% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$90,850.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$201,602.83 | 0.16% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$180,400.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$294,955.00 | 0.24% | 0 | \$0.00 |
| | WYROPE WILLIAMSPORT FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.08% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 1,285 | \$124,993,445.47 | 100% | 0 | \$0.00 |
| 3138WERF8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,578,935.00 | 2.09% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$98,714.24 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$510,920.00 | 0.68% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$315,478.00 | 0.42% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$87,530.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$294,504.59 | 0.39% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$601,224.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$105,730.00 | 0.14% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$411,100.00 | 0.54% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$98,600.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$501,816.82 | 0.66% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$198,650.00 | 0.26% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$185,500.00 | 0.25% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$402,890.00 | 0.53% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$293,565.00 | 0.39% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,710.08 | 0.13% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| BANCFIRST | 1 | \$99,300.00 | 0.13% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$215,250.00 | 0.28% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$293,841.45 | 0.39% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$102,389.66 | 0.14% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,320.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$105,314.00 | 0.14% | 0 | \$0.00 |
| BEAR STATE BANK | 1 | \$103,170.00 | 0.14% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$191,260.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$108,687.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$194,800.00 | 0.26% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$189,300.00 | 0.25% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$95,858.57 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$206,750.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$102,700.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$207,000.00 | 0.27% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$186,250.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$88,700.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$96,814.72 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$556,400.00 | 0.74% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$104,845.31 | 0.14% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$104,405.00 | 0.14% | 0 | \$0.00 |

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| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$91,465.05 | 0.12% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$95,060.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$96,960.00 | 0.13% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$208,800.00 | 0.28% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$107,844.39 | 0.14% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$101,453.62 | 0.13% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$86,900.00 | 0.11% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$90,700.00 | 0.12% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$92,200.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$304,635.00 | 0.4% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$96,860.23 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | DIME BANK | 1 | \$107,300.00 | 0.14% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$184,090.00 | 0.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$207,437.94 | 0.27% | 0 | \$0.00 |

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| | EQUITY LOANS LLC | 1 | \$96,600.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$664,865.87 | 0.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPROATION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,023,680.86 | 2.68% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$283,500.00 | 0.38% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$302,510.00 | 0.4% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$197,320.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$313,210.00 | 0.41% | 0 | \$0.00 |
| | FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$204,698.29 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$204,125.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$196,300.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$96,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$405,800.00 | 0.54% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$672,849.00 | 0.89% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 3 | \$297,650.00 | 0.39% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$212,900.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$867,270.00 | 1.15% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$106,234.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$693,760.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,800.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST OF BROKEN ARROW | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$194,120.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$107,540.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$202,400.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 13 | \$1,264,400.00 | 1.67% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$201,141.23 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$102,200.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 3 | \$293,400.00 | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$209,786.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$384,950.00 | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$688,815.47 | 0.91% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$193,436.17 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$196,500.00 | 0.26% | 0 | \$0.00 |

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| | FLANAGAN STATE BANK | 1 | \$104,630.00 | 0.14% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$204,800.00 | 0.27% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$101,920.00 | 0.13% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$209,370.00 | 0.28% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$196,500.00 | 0.26% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$97,350.00 | 0.13% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$192,500.00 | 0.25% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY, A CORPORATION | 1 | \$108,543.38 | 0.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$101,756.42 | 0.13% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A | 4 | \$393,202.00 | 0.52% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$99,275.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$208,700.00 | 0.28% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$188,700.00 | 0.25% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$91,700.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$202,749.00 | 0.27% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$106,600.00 | 0.14% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$193,300.00 | 0.26% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$97,697.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$202,200.00 | 0.27% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HICKORY POINT BANK AND TRUST, FSB | | | | | |
| HILLS BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| HOLCOMB STATE BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$203,400.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$304,600.00 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$410,860.00 | 0.54% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$99,855.91 | 0.13% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$189,600.00 | 0.25% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$207,000.00 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$278,300.00 | 0.37% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$92,600.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$401,300.00 | 0.53% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$916,309.32 | 1.21% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$90,320.00 | 0.12% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$207,370.00 | 0.27% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$198,400.00 | 0.26% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$91,739.65 | 0.12% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$102,550.00 | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$290,950.00 | 0.38% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| KILGORE NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$495,403.95 | 0.66% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 3 | \$299,000.00 | 0.4% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$405,120.00 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$498,050.00 | 0.66% | 0 | \$0.00 |
| LENDER | 2 | \$192,500.00 | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$200,400.00 | 0.27% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$109,189.58 | 0.14% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$95,836.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$182,085.00 | 0.24% | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$183,200.00 | 0.24% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 2 | \$186,010.00 | 0.25% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$200,450.00 | 0.27% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$105,245.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$288,867.04 | 0.38% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$100,358.40 | 0.13% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$104,852.06 | 0.14% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$209,320.00 | 0.28% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$320,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$95,520.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$103,704.49 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$894,154.00 | 1.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 7 | \$671,834.50 | 0.89% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$95,359.31 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$107,815.89 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$94,900.00 | 0.13% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,550.00 | 0.12% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$90,820.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,514.33 | 0.14% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$195,705.00 | 0.26% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$108,400.00 | 0.14% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$90,350.00 | 0.12% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 6 | \$573,620.00 | 0.76% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$99,849.38 | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$182,364.45 | 0.24% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$103,100.00 | 0.14% | 0 | \$0.00 |
| PARK NATIONAL BANK | 1 | \$109,610.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$296,320.00 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$320,900.00 | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$202,500.00 | 0.27% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$309,900.00 | 0.41% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$192,175.00 | 0.25% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC | 6 | \$597,200.00 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$397,900.00 | 0.53% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$605,105.00 | 0.8% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$200,900.00 | 0.27% | 0 | \$0.00 |
| | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$86,900.00 | 0.11% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$208,944.56 | 0.28% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$86,300.00 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$95,475.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$193,750.00 | 0.26% | 0 | \$0.00 |
| | RIVERSIDE LENDING, LLC | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$295,160.00 | 0.39% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$546,894.00 | 0.72% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$610,655.66 | 0.81% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$484,133.21 | 0.64% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 4 | \$386,295.00 | 0.51% | 0 | \$0.00 |
| SECURITY FINANCIAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$89,800.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,871.98 | 0.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$94,905.00 | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$809,152.95 | 1.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$102,623.00 | 0.14% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$96,400.00 | 0.13% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$314,900.00 | 0.42% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH PORTE BANK | 1 | \$93,141.36 | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$518,500.00 | 0.69% | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$103,075.00 | 0.14% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$96,489.00 | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$95,400.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$106,875.00 | 0.14% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$100,250.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$104,549.15 | 0.14% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SUSQUEHANNA BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$207,870.00 | 0.28% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 2 | \$202,059.93 | 0.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$310,000.00 | 0.41% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$88,534.78 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$88,866.53 | 0.12% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$104,554.65 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$191,800.00 | 0.25% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FCU | 5 | \$500,160.65 | 0.66% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$106,239.75 | 0.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,023.99 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$206,100.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$400,255.00 | 0.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$564,074.92 | 0.75% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$202,459.89 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$390,006.33 | 0.52% | 0 | \$0.00 |
| | | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$216,600.00 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,900.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$208,900.00 | 0.28% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$187,600.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$84,874.78 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$181,800.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$100,398.56 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$213,814.75 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$178,400.00 | 0.24% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 5 | \$501,872.00 | 0.75% | 0 | \$0.00 |
| Total | | 763 | \$75,574,884.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WERG6 | 1ST FARM CREDIT SERVICES | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$111,065.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,229,232.00 | 1.92% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$113,436.33 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 4 | \$472,500.00 | 0.41% | 0 | \$0.00 |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$234,750.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$123,300.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$119,250.00 | 0.1% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$112,714.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | ALL ESTATE FINANCIAL INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$233,415.15 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$243,400.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$716,250.00 | 0.62% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$474,733.00 | 0.41% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$354,248.00 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$717,420.00 | 0.62% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO, INC | 1 | \$113,050.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$114,915.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$122,250.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$111,838.62 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$110,700.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$228,250.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$118,953.92 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$969,307.00 | 0.84% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$114,017.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$350,000.00 | 0.3% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$114,945.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$124,600.00 | 0.11% | 0 | \$0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | |
| | ARIZONA BANK AND TRUST | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$348,350.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$122,100.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,494,570.00 | 1.29% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$356,026.76 | 0.31% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$479,000.00 | 0.41% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$116,782.20 | 0.1% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$227,100.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$112,414.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SAINT ELIZABETH | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$119,354.45 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$112,341.49 | 0.1% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$342,750.00 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$114,300.00 | 0.1% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$239,600.00 | 0.21% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$241,700.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$113,800.00 | 0.1% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$231,750.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BORDER STATE BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$475,400.00 | 0.41% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$119,500.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$353,900.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$233,460.00 | 0.2% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$116,700.00 | 0.1% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$232,180.00 | 0.2% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| CALUMET COUNTY BANK | 1 | \$118,157.95 | 0.1% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$236,500.00 | 0.2% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655) | 1 | \$113,050.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,070,250.00 | 0.92% | 0 | \$0.00 |
| CASHCALL, INC | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$246,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$122,300.00 | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$240,710.00 | 0.21% | 0 | \$0.00 |
| CENTRAL SUSQUEHANNA COMMUNITY FCU | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$116,238.81 | 0.1% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$113,832.05 | 0.1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$234,300.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$351,000.00 | 0.3% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| CIVIS MORTGAGE | 1 | \$111,150.00 | 0.1% | 0 | \$0.00 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COASTAL CAROLINA NATIONAL BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$461,700.00 | 0.4% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$111,040.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$124,400.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY STATE BAML | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$116,400.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$117,200.00 | 0.1% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$119,225.00 | 0.1% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$117,750.00 | 0.1% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$115,400.00 | 0.1% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$110,200.00 | 0.1% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 |
| CUMD | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$110,900.00 | 0.1% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$114,166.00 | 0.1% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$113,364.85 | 0.1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$475,217.00 | 0.41% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$357,500.00 | 0.31% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$236,500.00 | 0.2% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$123,371.00 | 0.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$120,600.00 | 0.1% | 0 | \$0.00 |
| EHJM MORTGAGE CORP | 1 | \$123,300.00 | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$731,248.31 | 0.63% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$111,625.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$226,650.00 | 0.2% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$115,430.00 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$589,505.58 | 0.51% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$113,400.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,318.06 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$3,635,864.14 | 3.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$120,318.51 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$459,996.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$712,058.34 | 0.61% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$115,650.00 | 0.1% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$473,910.91 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$232,700.00 | 0.2% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$246,215.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$474,800.00 | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$351,375.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$114,945.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$115,425.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$238,550.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$361,500.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOANS | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$110,300.00 | 0.1% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$593,566.00 | 0.51% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,175.33 | 0.1% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$115,600.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$114,900.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$949,500.00 | 0.82% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,569.00 | 0.1% | 0 | \$0.00 | |
| FIRST NAITONAL BANK AND TRUST COMPANY | 1 | \$113,005.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,900.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$109,845.02 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$236,800.00 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$114,750.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,675.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OPF HUNTSVILLE | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 7 | \$826,100.00 | 0.71% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$123,880.00 | 0.11% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 2 | \$232,629.43 | 0.2% | 0 | \$0.00 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$122,550.00 | 0.11% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 2 | \$238,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$587,120.00 | 0.51% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$608,207.05 | 0.52% | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 4 | \$459,500.00 | 0.4% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$581,600.00 | 0.5% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$113,400.00 | 0.1% | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$113,700.00 | 0.1% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 2 | \$234,600.00 | 0.2% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$240,625.72 | 0.21% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| FRANSEN BANK & TRUST | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$452,000.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$227,600.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$232,000.00 | 0.2% | 0 | \$0.00 |
| GECU | 1 | \$117,370.00 | 0.1% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$124,900.00 | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$353,700.00 | 0.3% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$225,110.00 | 0.19% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$116,625.00 | 0.1% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| GREAT LAKES MORTGAGE BROKERS LLC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$361,894.66 | 0.31% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.1% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$460,850.00 | 0.4% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$234,750.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$114,150.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$227,700.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$343,550.00 | 0.3% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$123,817.32 | 0.11% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$111,392.83 | 0.1% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$122,310.00 | 0.11% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 5 | \$600,620.00 | 0.52% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$233,070.00 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE LENDING CORPORATION | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 |
| HomeBank | 1 | \$124,937.43 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$831,500.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 3 | \$342,900.00 | 0.3% | 0 | \$0.00 |

| MORTGAGE NETWORK | | | | | | |
|---|----|----------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 1 | \$111,835.00 | 0.1% | 0 | \$0.00 | |
| HOMEWISE, INC | 2 | \$234,600.00 | 0.2% | 0 | \$0.00 | |
| HONOR BANK | 1 | \$117,420.00 | 0.1% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$113,500.00 | 0.1% | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 7 | \$840,490.00 | 0.72% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 | |
| IBM SOUTHEAST EFCU | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 17 | \$1,993,341.52 | 1.72% | 0 | \$0.00 | |
| IDEAL CREDIT UNION | 1 | \$119,920.00 | 0.1% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | |
| ILLINOIS BANK AND TRUST | 3 | \$352,955.00 | 0.3% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | |
| INTERRA CREDIT UNION | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 | |
| IOWA STATE BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | |
| JACKSON COUNTY BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | |
| KS STATEBANK | 1 | \$117,833.74 | 0.1% | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,301.76 | 0.1% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,280,904.85 | 1.1% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$367,300.00 | 0.32% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 5 | \$593,637.73 | 0.51% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$121,125.00 | 0.1% | 0 | \$0.00 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$111,625.00 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 2 | \$242,000.00 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$239,700.00 | 0.21% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$119,498.00 | 0.1% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$119,637.96 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 2 | \$233,280.00 | 0.2% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$119,500.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$122,900.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$124,450.00 | 0.11% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$590,202.75 | 0.51% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$109,430.72 | 0.09% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$110,450.00 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$110,431.18 | 0.1% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$112,750.00 | 0.1% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$122,985.00 | 0.11% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 1 | \$120,416.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$225,744.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$231,120.00 | 0.2% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$344,900.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$227,800.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$118,200.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 28 | \$3,290,215.39 | 2.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$354,011.00 | 0.31% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 6 | \$684,437.95 | 0.59% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$123,600.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$113,810.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$245,300.00 | 0.21% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 4 | \$465,780.91 | 0.4% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$113,700.00 | 0.1% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN HILLS FCU | 1 | \$111,520.00 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$110,750.00 | 0.1% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$242,250.00 | 0.21% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$118,425.00 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$229,638.00 | 0.2% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$117,750.00 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 8 | \$959,400.00 | 0.83% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$118,200.00 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$116,700.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$122,600.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ORIENTAL BANK | 2 | \$244,817.76 | 0.21% | 0 | \$0.00 |
| | ORIGEN SERVICING INC | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$117,900.00 | 0.1% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$124,800.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY | 1 | \$110,508.31 | 0.1% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$347,000.00 | 0.3% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$342,498.71 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$123,474.04 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$240,750.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,900.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$247,475.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$459,552.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$114,300.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$116,750.00 | 0.1% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$113,200.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,060,010.00 | 0.91% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$116,850.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 8 | \$945,300.00 | 0.81% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$117,850.00 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$587,600.00 | 0.51% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$237,400.00 | 0.2% | 0 | \$0.00 |
| | PREMIER BANK & TRUST, A STATE BANK | 1 | \$116,831.42 | 0.1% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 |

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| | PREMIER MORTGAGE ADVISORS LLC | | | | | |
| | PREMIERBANK - FORT ATKINSON | 1 | \$114,300.00 | 0.1% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$116,400.00 | 0.1% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$587,512.00 | 0.51% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$234,501.35 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.1% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$115,900.00 | 0.1% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$227,850.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$477,407.69 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$120,600.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$241,800.00 | 0.21% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$359,150.00 | 0.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$223,725.00 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$230,850.00 | 0.2% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$236,000.00 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$227,700.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$595,513.00 | 0.51% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$124,900.00 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$476,867.32 | 0.41% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$232,027.00 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$117,426.75 | 0.1% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| SHAMROCK FINANCIAL CORPORATION | | | | | | |
| SHEA MORTGAGE INC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$714,050.00 | 0.62% | 0 | \$0.00 | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 2 | \$234,000.00 | 0.2% | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$120,375.00 | 0.1% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 | |
| SOUTH STATE BANK | 5 | \$585,700.00 | 0.5% | 0 | \$0.00 | |
| SOUTHEAST NATIONAL BANK | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$226,575.00 | 0.2% | 0 | \$0.00 | |
| SOUTHERN STATES BANK | 1 | \$113,490.00 | 0.1% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 2 | \$226,600.00 | 0.2% | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$120,650.00 | 0.1% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$122,800.00 | 0.11% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$115,739.00 | 0.1% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$110,750.00 | 0.1% | 0 | \$0.00 | |
| STATE BANK OF SPEER | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 2 | \$244,400.00 | 0.21% | 0 | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$124,700.00 | 0.11% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$242,250.00 | 0.21% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 2 | \$229,000.00 | 0.2% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$124,640.00 | 0.11% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$111,150.00 | 0.1% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$233,700.00 | 0.2% | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$114,800.00 | 0.1% | 0 | \$0.00 | |
| SUSQUEHANNA BANK | 2 | \$235,750.00 | 0.2% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 5 | \$583,100.00 | 0.5% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 3 | \$345,550.00 | 0.3% | 0 | \$0.00 | |
| TD BANK, N.A | 2 | \$225,600.00 | 0.19% | 0 | \$0.00 | |
| TERRA FERMA MORTGAGE INC | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | |
| | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|--|
| THE AMERICAN NATIONAL BANK OF TEXAS | | | | | | |
| THE BRYN MAWR TRUST COMPANY | 2 | \$227,000.00 | 0.2% | 0 | \$0.00 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF TENNESSEE | 1 | \$119,900.00 | 0.1% | 0 | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | |
| THINK MUTUAL BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$343,600.00 | 0.3% | 0 | \$0.00 | |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$112,400.00 | 0.1% | 0 | \$0.00 | |
| THREE RIVERS FCU | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 | |
| TLC COMMUNITY CREDIT UNION | 2 | \$228,300.00 | 0.2% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$360,500.00 | 0.31% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | |
| TRI COUNTIES BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | |
| TRI-COUNTY TRUST | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | |
| TWINSTAR CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | |
| UARK FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 2 | \$222,000.00 | 0.19% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$695,033.00 | 0.6% | 0 | \$0.00 | |
| UNION SAVINGS BANK | 1 | \$121,325.00 | 0.1% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,538,962.49 | 1.33% | 0 | \$0.00 | |
| UNITED BANK | 3 | \$344,424.00 | 0.3% | 0 | \$0.00 | |
| UNITED BANK & TRUST NA | 1 | \$123,400.00 | 0.11% | 0 | \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 3 | \$350,750.00 | 0.3% | 0 | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 2 | \$232,900.00 | 0.2% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | UNITED STATE BANK | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$451,503.41 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$840,986.21 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$476,200.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$246,800.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$113,400.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$353,225.72 | 0.3% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$699,075.00 | 0.6% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$586,500.00 | 0.51% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$120,650.00 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$241,000.00 | 0.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$337,720.00 | 0.29% | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$229,905.00 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$112,838.52 | 0.1% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$119,650.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$365,150.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$124,450.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$120,770.43 | 0.1% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$114,800.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$119,819.26 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$110,222.95 | 0.1% | 0 | \$0.00 |

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| | WOLFE FINANCIAL INC | 1 | \$122,550.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 3 | \$369,016.70 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$121,885.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$124,000.00 | -0.09% | 0 | \$0.00 |
| Total | | 987 | \$115,990,323.72 | 100% | 0 | \$0.00 |
| 3138WERH4 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$129,425.00 | 0.06% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$264,700.00 | 0.12% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 45 | \$6,275,673.00 | 2.79% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$262,500.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$284,625.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$416,250.00 | 0.19% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT ACA | 1 | \$133,860.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$139,717.72 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$147,991.06 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$140,400.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 3 | \$421,109.78 | 0.19% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$131,803.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$403,355.00 | 0.18% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$531,050.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$395,437.37 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$275,700.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,099,922.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$134,900.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 3 | \$402,300.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$142,100.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$399,797.52 | 0.18% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$147,155.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$273,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$970,332.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$279,294.29 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$412,751.93 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,069,513.00 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$143,640.00 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 4 | \$529,400.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$258,614.31 | 0.11% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$528,000.00 | 0.23% | 0 | \$0.00 |
| | ANHEUSER BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$279,025.00 | 0.12% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$139,130.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$951,000.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$274,000.00 | 0.12% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$141,988.97 | 0.06% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$131,200.00 | 0.06% | 0 | \$0.00 |
| | | 8 | \$1,109,043.31 | 0.49% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| ASSOCIATED CREDIT UNION | 1 | \$127,859.95 | 0.06% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$272,605.00 | 0.12% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$667,505.00 | 0.3% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | |
| AVIDIA BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | |
| AWAKON FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | |
| BADGER BANK | 2 | \$272,800.00 | 0.12% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$777,420.00 | 0.35% | 0 | \$0.00 | |
| BANCO SANTANDER PR | 2 | \$257,300.00 | 0.11% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$130,911.94 | 0.06% | 0 | \$0.00 | |
| BANK OF BELLEVILLE | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 | |
| BANK OF DONIPHAN | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$137,547.07 | 0.06% | 0 | \$0.00 | |
| BANK OF GALESVILLE | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | |
| BANK OF HERRIN, ISAOA | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | |
| BANK OF KAMPSVILLE | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | |
| BANK OF QUINCY | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 | |
| BANK OF THE JAMES | 1 | \$147,028.22 | 0.07% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$416,198.27 | 0.18% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$132,720.00 | 0.06% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | |
| BANKERS' BANK | 5 | \$688,495.00 | 0.31% | 0 | \$0.00 | |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$137,740.00 | 0.06% | 0 | \$0.00 | |
| BANNER BANK | 7 | \$930,070.00 | 0.41% | 0 | \$0.00 | |
| BANNER BANK, A CORPORATION | 1 | \$129,808.48 | 0.06% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$272,688.00 | 0.12% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$279,200.00 | 0.12% | 0 | \$0.00 | |
| BEHRENS CAPITAL MORTGAGE | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 12 | \$1,594,603.26 | 0.71% | 0 | \$0.00 | |
| BENCHMARK COMMUNITY BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | |
| BLACKHAWK BANK | 2 | \$276,800.00 | 0.12% | 0 | \$0.00 | |
| BLACKHAWK BANK & TRUST | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT | 2 | \$272,000.00 | 0.12% | 0 | \$0.00 | |

| UNION | | | | | | |
|--|----|----------------|-------|---|--------|--|
| BLUCURRENT CREDIT UNION | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | |
| BNC NATIONAL BANK | 1 | \$133,375.00 | 0.06% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$139,400.00 | 0.06% | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 2 | \$280,400.00 | 0.12% | 0 | \$0.00 | |
| BREMER BANK (MENOMONIE CHARTER) | 1 | \$130,950.00 | 0.06% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 10 | \$1,351,100.00 | 0.6% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | |
| BROKAW CREDIT UNION | 1 | \$145,200.00 | 0.06% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$400,100.00 | 0.18% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$415,208.00 | 0.18% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$126,780.00 | 0.06% | 0 | \$0.00 | |
| BUSEY BANK | 2 | \$276,059.95 | 0.12% | 0 | \$0.00 | |
| C&F MORTGAGE | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$126,300.00 | 0.06% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$134,801.12 | 0.06% | 0 | \$0.00 | |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$125,550.00 | 0.06% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$139,404.40 | 0.06% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,080,025.64 | 0.48% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 3 | \$393,000.00 | 0.17% | 0 | \$0.00 | |
| CASHCALL, INC | 3 | \$397,426.25 | 0.18% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$274,640.00 | 0.12% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$133,200.00 | 0.06% | 0 | \$0.00 | |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | |
| CENTRAL BANK | 3 | \$397,100.00 | 0.18% | 0 | \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$127,300.00 | 0.06% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 2 | \$271,000.00 | 0.12% | 0 | \$0.00 | |
| CENTRAL BANK OF THE MIDWEST | 1 | \$147,200.00 | 0.07% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$292,000.00 | 0.13% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$548,850.00 | 0.24% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 4 | \$554,770.54 | 0.25% | 0 | \$0.00 | |
| | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | |

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| | CHARLOTTE METRO FEDERAL CREDIT UNION | | | | | |
| | CHARTERBANK | 2 | \$283,000.00 | 0.13% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$276,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$282,600.00 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$132,400.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$126,163.87 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,321,882.71 | 0.59% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$145,350.00 | 0.06% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$132,808.37 | 0.06% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$133,950.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$717,391.00 | 0.32% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$272,475.04 | 0.12% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$404,500.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$128,360.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$142,784.62 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$131,855.46 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$258,000.00 | 0.11% | 0 | \$0.00 |

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| | COMMUNITY STATE BANK | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 6 | \$852,467.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$137,809.00 | 0.06% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$408,917.11 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$138,790.64 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$277,250.00 | 0.12% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$128,850.00 | 0.06% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$132,100.00 | 0.06% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$253,900.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 3 | \$401,600.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$138,790.65 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$416,527.33 | 0.19% | 0 | \$0.00 |
| | CUMD | 3 | \$389,500.00 | 0.17% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$134,800.00 | 0.06% | 0 | \$0.00 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$134,830.00 | 0.06% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$259,700.00 | 0.12% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$133,900.00 | 0.06% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$129,300.00 | 0.06% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,201,017.67 | 0.53% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$394,000.00 | 0.18% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$129,300.00 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$2,100,540.65 | 0.93% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP | 1 | \$143,450.00 | 0.06% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$131,900.00 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$690,321.48 | 0.31% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 |

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| | EECU | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$275,300.00 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$792,419.20 | 0.35% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8MORTGAGE | 1 | \$129,133.68 | 0.06% | 0 | \$0.00 |
| | ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$144,700.00 | 0.06% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$136,498.62 | 0.06% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,284.21 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$132,700.00 | 0.06% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$147,976.79 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$135,800.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$255,062.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$401,600.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$273,125.00 | 0.12% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$149,790.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 36 | \$4,875,503.67 | 2.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$149,384.07 | 0.07% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$133,604.54 | 0.06% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$283,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$547,300.00 | 0.24% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$146,600.00 | 0.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FARMERS TRUST AND SAVINGS BANK | 2 | \$260,763.01 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$552,400.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK | 9 | \$1,211,700.00 | 0.54% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,248,243.96 | 0.55% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$278,050.00 | 0.12% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$407,839.14 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$134,700.00 | 0.06% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$678,428.31 | 0.3% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$133,647.86 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$142,793.97 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$716,750.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$839,426.19 | 0.37% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$144,640.00 | 0.06% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$149,193.24 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$145,400.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$425,200.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$405,218.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$1,201,391.97 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$274,650.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$146,205.00 | 0.06% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$127,920.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FINANCIAL BANK, N.A | 1 | \$142,405.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$280,463.00 | 0.12% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 2 | \$260,084.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$262,281.22 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 12 | \$1,611,250.00 | 0.72% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$261,800.00 | 0.12% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$270,942.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 15 | \$2,041,622.00 | 0.91% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$282,340.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$143,100.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$126,959.19 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$137,750.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$130,150.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$270,800.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK/BEAR STATE BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$811,650.00 | 0.36% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$130,640.00 | 0.06% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$260,831.84 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$285,081.15 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$138,495.67 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$128,440.00 | 0.06% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,235,700.00 | 0.55% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,109,900.00 | 0.49% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,300.00 | 0.06% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$280,186.73 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$261,950.00 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$400,250.00 | 0.18% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$142,230.00 | 0.06% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$536,825.00 | 0.24% | 0 | \$0.00 |
| | FIST FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 7 | \$925,155.00 | 0.41% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$272,320.00 | 0.12% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$270,300.00 | 0.12% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST, A CORPORATION | 1 | \$125,845.29 | 0.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$125,309.81 | 0.06% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$288,573.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$263,500.00 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A | 10 | \$1,375,800.00 | 0.61% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$286,805.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,628,257.21 | 0.72% | 0 | \$0.00 |
| | GECU | 2 | \$282,580.00 | 0.13% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$147,234.62 | 0.07% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 |
| | GMFS, LLC | 7 | \$967,008.15 | 0.43% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GRANITE STATE CREDIT UNION | 1 | \$134,400.00 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$422,620.00 | 0.19% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.12% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$260,750.00 | 0.12% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$259,400.00 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$680,262.12 | 0.3% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$125,800.00 | 0.06% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$131,700.00 | 0.06% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$284,057.67 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$277,600.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$404,155.00 | 0.18% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$134,610.07 | 0.06% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$671,230.00 | 0.3% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$131,201.03 | 0.06% | 0 | \$0.00 |
| | HERITAGE BANK INC | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$130,440.95 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$262,400.00 | 0.12% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$259,143.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$276,300.00 | 0.12% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$134,306.21 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | \$416,200.00 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$129,900.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,185,350.00 | 0.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$930,200.00 | 0.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--|--|----|----------------|-------|---|--------|
| | HOMESERVICES LENDING LLC | 1 | \$135,654.26 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$145,285.65 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$133,372.44 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$139,798.29 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$419,883.00 | 0.19% | 0 | \$0.00 |
| | HOMEWISER, INC | 4 | \$526,120.00 | 0.23% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$265,700.00 | 0.12% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 4 | \$562,250.00 | 0.25% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$133,667.13 | 0.06% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 7 | \$916,751.70 | 0.41% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$274,530.00 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$277,250.00 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY STATE BANK | 1 | \$140,250.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$1,659,868.87 | 0.74% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$137,505.98 | 0.06% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 14 | \$1,912,555.00 | 0.85% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$132,810.00 | 0.06% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$133,375.00 | 0.06% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$423,700.00 | 0.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$141,300.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$130,100.00 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$148,410.00 | 0.07% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$276,700.00 | 0.12% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$127,350.00 | 0.06% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$262,300.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$128,350.00 | 0.06% | 0 | \$0.00 |

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| JONAH BANK OF WYOMING, A STATE BANK | | | | | | |
| JORDAN WEST COMPANIES LTD | 2 | \$271,200.00 | 0.12% | 0 | \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$276,665.00 | 0.12% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$148,465.51 | 0.07% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$260,500.00 | 0.12% | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 2 | \$271,100.00 | 0.12% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,615,201.13 | 0.72% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 | |
| LAKE REGION BANK | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | |
| LANCASTER MORTGAGE COMPANY | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$412,000.00 | 0.18% | 0 | \$0.00 | |
| LANDINGS CREDIT UNION | 1 | \$141,273.00 | 0.06% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 7 | \$957,250.00 | 0.43% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$276,300.00 | 0.12% | 0 | \$0.00 | |
| LASER LENDING, LLC | 1 | \$148,410.00 | 0.07% | 0 | \$0.00 | |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$142,798.51 | 0.06% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$129,012.00 | 0.06% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$140,800.00 | 0.06% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$141,809.50 | 0.06% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | |
| LOUISIANA MORTGAGE ASSOCIATES | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$132,300.00 | 0.06% | 0 | \$0.00 | |
| MACON BANK, INC | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | |
| MADISON COUNTY COMMUNITY BANK | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$127,900.00 | 0.06% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$268,655.00 | 0.12% | 0 | \$0.00 | |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$136,460.00 | 0.06% | 0 | \$0.00 | |
| MARINE BANK | 3 | \$402,200.00 | 0.18% | 0 | \$0.00 | |
| MARLBOROUGH SAVINGS BANK | 1 | \$129,803.31 | 0.06% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| MARQUETTE BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$149,400.00 | 0.07% | 0 | \$0.00 |
| MECKLENBURG MORTGAGE INC | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,375.00 | 0.06% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$141,300.00 | 0.06% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$136,350.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$411,900.00 | 0.18% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOS | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$265,950.00 | 0.12% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 2 | \$271,000.00 | 0.12% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$268,200.00 | 0.12% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$409,000.00 | 0.18% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$141,400.00 | 0.06% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$145,200.00 | 0.06% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$126,886.92 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$143,100.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$403,110.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$537,800.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$394,800.00 | 0.18% | 0 | \$0.00 |
| MORTON COMMUNITY BANK | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$132,804.06 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$271,000.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 30 | \$4,112,966.38 | 1.83% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$408,020.00 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 11 | \$1,502,050.00 | 0.67% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$131,255.00 | 0.06% | 0 | \$0.00 |
| MWABANK | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$143,200.00 | 0.06% | 0 | \$0.00 |
| NAT RES - NEVADA | 3 | \$420,900.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$557,110.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$279,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$409,500.00 | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$412,300.00 | 0.18% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$423,504.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$127,807.21 | 0.06% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$127,700.00 | 0.06% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$273,772.00 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$286,350.00 | 0.13% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$259,580.10 | 0.12% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$139,789.13 | 0.06% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$415,210.00 | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$280,739.72 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$398,980.00 | 0.18% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$270,137.00 | 0.12% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| OLD NATIONAL BANK | 6 | \$823,075.00 | 0.37% | 0 | \$0.00 |
| | 2 | \$267,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | ON Q FINANCIAL, INC | 3 | \$410,300.00 | 0.18% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | \$408,800.00 | 0.18% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$130,807.01 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$131,200.00 | 0.06% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$125,972.25 | 0.06% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$425,700.00 | 0.19% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$140,600.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$132,808.37 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$281,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$416,750.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$137,740.00 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$142,200.00 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$143,560.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANIK, A KANSAS CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$125,520.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$410,040.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$134,727.80 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$693,180.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$272,200.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$402,000.00 | 0.18% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$137,406.12 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$142,312.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$2,568,855.00 | 1.14% | 0 | \$0.00 |
| | | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| PLATINUM MORTGAGE, INC | 5 | \$686,539.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$695,085.00 | 0.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 10 | \$1,375,780.00 | 0.61% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$547,212.00 | 0.24% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$126,100.00 | 0.06% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 2 | \$291,289.00 | 0.13% | 0 | \$0.00 |
| PREMIERBANK - JOHNSON CREEK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$264,550.00 | 0.12% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,084,550.00 | 0.48% | 0 | \$0.00 |
| PROVIDENCE BANK | 2 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$410,000.00 | 0.18% | 0 | \$0.00 |
| PRUDLER FUNDING - COR | 1 | \$142,004.68 | 0.06% | 0 | \$0.00 |
| PS BANK | 1 | \$135,200.00 | 0.06% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$282,051.29 | 0.13% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$411,250.00 | 0.18% | 0 | \$0.00 |
| R P FUNDING INC | 6 | \$845,250.00 | 0.38% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$143,430.00 | 0.06% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$149,369.00 | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$127,710.00 | 0.06% | 0 | \$0.00 |
| RED RIVER BANK | 2 | \$267,200.00 | 0.12% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$397,000.00 | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$267,805.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$545,909.70 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| RESMAC INC | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 2 | \$282,400.00 | 0.13% | 0 | \$0.00 |

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| | RIVERHILLS BANK | 2 | \$267,500.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$263,500.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 6 | \$808,502.64 | 0.36% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$407,200.00 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$273,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$273,343.26 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$411,350.00 | 0.18% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$132,885.00 | 0.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$557,450.00 | 0.25% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$147,786.76 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$142,590.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$142,934.39 | 0.06% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$814,700.00 | 0.36% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$525,098.18 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$266,910.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$144,595.98 | 0.06% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$130,911.11 | 0.06% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$138,750.00 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$723,700.00 | 0.32% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$278,337.00 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$139,802.74 | 0.06% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$425,449.00 | 0.19% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$2,440,357.67 | 1.08% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$267,800.00 | 0.12% | 0 | \$0.00 |

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| | SOLARITY CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$705,300.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH STATE BANK | 9 | \$1,211,633.56 | 0.54% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$127,312.17 | 0.06% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$126,985.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$262,346.14 | 0.12% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$141,620.00 | 0.06% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$128,040.00 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$129,625.00 | 0.06% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$844,885.42 | 0.38% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$397,200.00 | 0.18% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$143,200.00 | 0.06% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$133,100.00 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$132,360.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$129,400.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$280,250.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$135,500.00 | 0.06% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$402,900.70 | 0.18% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$141,920.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$406,200.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 7 | \$971,978.58 | 0.43% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$550,187.00 | 0.24% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$136,150.00 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,210,200.00 | 0.54% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |

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| | TALMER BANK AND TRUST | 7 | \$934,222.00 | 0.42% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$289,600.00 | 0.13% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$135,804.05 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$271,224.31 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$134,800.00 | 0.06% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$143,184.20 | 0.06% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$139,294.49 | 0.06% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$280,350.00 | 0.12% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$130,600.00 | 0.06% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$430,800.00 | 0.19% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$378,300.00 | 0.17% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 2 | \$255,500.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$127,700.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$137,750.00 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$135,175.57 | 0.06% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$393,066.01 | 0.17% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| UMB BANK, N.A | 2 | \$279,550.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,105,635.00 | 0.49% | 0 | \$0.00 |
| UNION SAVINGS BANK | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,624,265.12 | 0.72% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$418,900.00 | 0.19% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$295,904.57 | 0.13% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$271,400.00 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 12 | \$1,641,301.79 | 0.73% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$132,890.00 | 0.06% | 0 | \$0.00 |
| UNITY BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$137,700.95 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,508,677.70 | 0.67% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$819,670.00 | 0.36% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$282,275.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$396,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$430,933.68 | 0.19% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 3 | \$404,100.00 | 0.18% | 0 | \$0.00 |
| US FEDERAL CREDIT UNION | 1 | \$145,825.00 | 0.06% | 0 | \$0.00 |
| USA DIRECT FUNDING | 2 | \$268,750.00 | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$555,800.00 | 0.25% | 0 | \$0.00 |
| UWHARRIE BANK | 3 | \$396,225.00 | 0.18% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$148,400.00 | 0.07% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$682,669.21 | 0.3% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$131,665.00 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 8 | \$1,094,125.00 | 0.49% | 0 | \$0.00 |

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| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$127,300.00 | 0.06% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$289,150.00 | 0.13% | 0 | \$0.00 |
| | VISION BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$128,100.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$276,500.00 | 0.12% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$515,850.00 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$271,200.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$126,100.00 | 0.06% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$132,625.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,632.00 | 0.06% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$129,448.62 | 0.06% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$147,345.74 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,055,302.27 | 0.47% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$124,440.69 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$134,400.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$137,805.55 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$420,543.64 | 0.19% | 0 | \$0.00 |
| | WIN WIN HOME LOANS | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$132,050.00 | 0.06% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$144,296.40 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$126,003.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 3 | \$419,250.00 | -0.11% | 0 | \$0.00 |
| Total | | 1,652 | \$224,984,710.19 | 100% | 0 | \$0.00 |
| 3138WERJ0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,025.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$144,781.61 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | 1ST UNITED SERVICES CREDIT UNION | | | | | |
| | 1STBANCORP MORTGAGE | 1 | \$134,985.00 | 0.07% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$4,386,172.66 | 2.43% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$133,900.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$435,986.00 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$286,201.46 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$275,800.00 | 0.15% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$144,530.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$147,475.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$261,600.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$554,700.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$407,860.00 | 0.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$281,664.05 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$402,670.00 | 0.22% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$129,804.20 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$141,300.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$413,400.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$552,119.23 | 0.31% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$802,013.00 | 0.44% | 0 | \$0.00 |
| | | 8 | \$1,127,305.00 | 0.62% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| AMERIPRO FUNDING, INC | 1 | \$149,600.00 | 0.08% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 1 | \$146,490.00 | 0.08% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 4 | \$571,600.00 | 0.32% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$275,000.00 | 0.15% | 0 | \$0.00 | |
| ARIZONA BANK AND TRUST | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 7 | \$964,350.00 | 0.53% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | |
| ASPIRE LENDING | 1 | \$140,330.00 | 0.08% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$677,909.38 | 0.37% | 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | |
| ATL FEDERAL CREDIT UNION | 1 | \$129,552.07 | 0.07% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$673,200.00 | 0.37% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$147,762.60 | 0.08% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$825,400.00 | 0.46% | 0 | \$0.00 | |
| BANCO SANTANDER PR | 1 | \$141,795.40 | 0.08% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$149,600.00 | 0.08% | 0 | \$0.00 | |
| BANK FORWARD | 2 | \$286,500.00 | 0.16% | 0 | \$0.00 | |
| BANK IOWA | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$148,750.00 | 0.08% | 0 | \$0.00 | |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | |
| BANK OF BOTETOURT | 1 | \$128,880.00 | 0.07% | 0 | \$0.00 | |
| BANK OF DEERFIELD | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | |
| BANK OF ENGLAND | 2 | \$277,450.00 | 0.15% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$127,312.17 | 0.07% | 0 | \$0.00 | |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 2 | \$257,463.96 | 0.14% | 0 | \$0.00 | |

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| | BANK OF THE CASCADES | 1 | \$141,200.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$568,591.12 | 0.31% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$292,160.00 | 0.16% | 0 | \$0.00 |
| | BANK SNB | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$137,275.00 | 0.08% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$133,950.00 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$435,755.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$270,750.00 | 0.15% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$569,650.00 | 0.31% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$278,000.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$147,150.00 | 0.08% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$130,900.00 | 0.07% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$266,500.00 | 0.15% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$135,728.49 | 0.08% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 12 | \$1,647,228.60 | 0.91% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$295,200.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$254,500.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$557,600.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$147,791.47 | 0.08% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$141,620.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$278,050.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$286,900.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,231,240.69 | 0.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$411,400.00 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$278,000.00 | 0.15% | 0 | \$0.00 |
| | CB & S BANK- AL | 1 | \$148,750.00 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | CBCFCU | 1 | \$140,342.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$129,808.48 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$420,300.00 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTRAL TRUST BANK | 2 | \$266,617.72 | 0.15% | 0 | \$0.00 |
| CENTREBANK | 2 | \$274,400.00 | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$254,350.00 | 0.14% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$804,225.22 | 0.44% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$551,450.00 | 0.3% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC | 1 | \$142,762.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$148,780.50 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$143,925.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$697,671.00 | 0.39% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$146,610.00 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$268,800.00 | 0.15% | 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$129,013.85 | 0.07% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$147,127.24 | 0.08% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$128,155.00 | 0.07% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$263,400.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$129,375.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORTRUST MORTGAGE, INC | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$258,500.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$275,300.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$137,100.00 | 0.08% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$148,410.00 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$130,611.54 | 0.07% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$146,470.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$982,850.00 | 0.54% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$277,504.13 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$409,284.54 | 0.23% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$277,000.00 | 0.15% | 0 | \$0.00 |
| | DIME BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$1,923,401.19 | 1.06% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$275,130.50 | 0.15% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$139,600.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$289,200.00 | 0.16% | 0 | \$0.00 |
| | EECU | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$537,325.00 | 0.3% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$675,350.00 | 0.37% | 0 | \$0.00 |
| | EMPIRE BANK | 2 | \$257,000.00 | 0.14% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$271,009.73 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$137,792.15 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$137,742.29 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$4,258,425.10 | 2.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$278,017.66 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGTAGE CORPORATION | 1 | \$139,571.08 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$133,700.00 | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$141,100.00 | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 2 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$143,385.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$402,872.00 | 0.22% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$131,065.07 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$549,583.88 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$852,192.70 | 0.47% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$129,804.20 | 0.07% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$284,900.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$127,444.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK, N.A | 1 | \$146,700.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$980,607.00 | 0.54% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$130,661.78 | 0.07% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$543,592.15 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$146,775.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$853,575.00 | 0.47% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK, FSB | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$411,200.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$406,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$141,075.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 7 | \$990,185.59 | 0.55% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$688,800.00 | 0.38% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$557,620.00 | 0.31% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$544,050.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$281,500.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$130,720.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$149,625.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$140,940.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$261,811.43 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$292,800.00 | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$138,800.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$129,050.28 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$423,497.62 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$269,800.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$144,780.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$429,000.00 | 0.24% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$706,435.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$135,740.22 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$551,604.65 | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$134,700.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$283,500.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$834,866.28 | 0.46% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$278,574.64 | 0.15% | 0 | \$0.00 |
| FORTREN FUNDING | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$276,225.43 | 0.15% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$135,775.12 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$143,792.52 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 8 | \$1,093,100.00 | 0.6% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,382,399.98 | 0.76% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$148,100.00 | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$534,080.00 | 0.3% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORP | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$278,800.00 | 0.15% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$561,573.09 | 0.31% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GUARDIAN CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$418,750.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$279,039.28 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$390,751.11 | 0.22% | 0 | \$0.00 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$135,005.20 | 0.07% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$288,292.87 | 0.16% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$133,607.21 | 0.07% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$427,453.51 | 0.24% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$140,163.86 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$133,623.44 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | \$393,195.00 | 0.22% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 |
| | HOME BANK | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 8 | \$1,096,151.00 | 0.61% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$687,576.53 | 0.38% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$276,800.00 | 0.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$426,434.00 | 0.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$149,600.00 | 0.08% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$268,950.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$578,305.00 | 0.32% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON FINANCE INC | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$126,825.00 | 0.07% | 0 | \$0.00 |
| | | 9 | \$1,197,466.00 | 0.66% | 0 | \$0.00 |

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| IBERIABANK MORTGAGE COMPANY | | | | | | |
| IC FEDERAL CREDIT UNION | 2 | \$273,400.00 | 0.15% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,404,300.00 | 0.78% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$133,320.00 | 0.07% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$133,276.68 | 0.07% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$134,560.00 | 0.07% | 0 | \$0.00 | |
| INDEPENDENT BANK | 5 | \$666,400.00 | 0.37% | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 4 | \$561,891.10 | 0.31% | 0 | \$0.00 | |
| INTERCITY STATE BANK | 1 | \$135,405.00 | 0.07% | 0 | \$0.00 | |
| INTERTRUST MORTGAGE, LLC | 1 | \$141,300.00 | 0.08% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$398,010.88 | 0.22% | 0 | \$0.00 | |
| IOWA STATE SAVINGS BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | |
| JACKSBORO NATIONAL BANK | 1 | \$137,655.00 | 0.08% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$149,800.00 | 0.08% | 0 | \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | |
| KEY LENDING SOLUTIONS, LLC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 5 | \$708,000.00 | 0.39% | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 2 | \$262,400.00 | 0.15% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 6 | \$826,458.03 | 0.46% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 2 | \$281,800.00 | 0.16% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | |
| LANDINGS CREDIT UNION - COR | 1 | \$146,703.61 | 0.08% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 14 | \$1,896,563.73 | 1.05% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | |
| LEADER MORTGAGE CORP | 1 | \$141,630.77 | 0.08% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | |
| | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|--|
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | | | | | | |
| LENDER SELECT MORTGAGE GROUP | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$399,325.00 | 0.22% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$132,050.00 | 0.07% | 0 | \$0.00 | |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$145,200.78 | 0.08% | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$276,700.00 | 0.15% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$131,700.00 | 0.07% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$147,270.00 | 0.08% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 0.08% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | |
| MCGOWIN-KING MORTGAGE | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | |
| MECHANICS SAVINGS BANK | 1 | \$137,401.52 | 0.08% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 4 | \$547,450.00 | 0.3% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | |
| MENNA COMPANY | 1 | \$128,805.71 | 0.07% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$280,050.00 | 0.15% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | |
| MFG FUNDING INC | 1 | \$126,800.00 | 0.07% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$146,284.00 | 0.08% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 4 | \$549,300.00 | 0.3% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$134,300.00 | 0.07% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| MIDWESTONE BANK | 1 | \$141,300.00 | 0.08% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$145,080.02 | 0.08% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$139,303.44 | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$136,080.00 | 0.08% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$262,825.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$273,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$125,106.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$568,900.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$281,547.07 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$529,200.00 | 0.29% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$393,938.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL. INC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 29 | \$3,970,649.30 | 2.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$261,000.00 | 0.14% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 6 | \$832,500.00 | 0.46% | 0 | \$0.00 |
| MWABANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$137,317.40 | 0.08% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$138,595.52 | 0.08% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$262,117.89 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$139,525.03 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$272,700.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$413,200.00 | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$149,300.00 | 0.08% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,100.00 | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$144,783.09 | 0.08% | 0 | \$0.00 |
| NCB, FSB | 1 | \$128,133.97 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$278,625.00 | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$428,300.00 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$137,900.00 | 0.08% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NEW MEXICO BANK AND TRUST | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$128,406.31 | 0.07% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$275,920.00 | 0.15% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 2 | \$280,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 2 | \$295,542.52 | 0.16% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$136,400.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$285,500.00 | 0.16% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$131,912.51 | 0.07% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$130,853.00 | 0.07% | 0 | \$0.00 |
| | NRL FCU | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$408,483.70 | 0.23% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$400,100.00 | 0.22% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$138,800.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$709,950.00 | 0.39% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$422,150.00 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$126,142.02 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$146,788.20 | 0.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$394,184.26 | 0.22% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$137,250.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$141,375.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$148,939.84 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$551,100.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$148,410.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$280,712.98 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$261,550.00 | 0.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$283,397.51 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - WENTACHEE | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES BANK OF ALABAMA | 1 | \$125,888.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$695,150.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSS CORPORATION | 1 | \$131,592.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$253,250.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 7 | \$993,170.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 9 | \$1,189,864.06 | 0.66% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$703,671.48 | 0.39% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$145,560.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,888,261.20 | 1.04% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$143,787.86 | 0.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$260,055.54 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$842,270.00 | 0.47% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 13 | \$1,806,755.00 | 1% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$134,733.00 | 0.07% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 5 | \$670,592.00 | 0.37% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$291,800.00 | 0.16% | 0 | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$420,200.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$269,801.00 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,278,475.97 | 0.71% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$132,450.00 | 0.07% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$414,000.00 | 0.23% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$284,384.99 | 0.16% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$136,400.00 | 0.08% | 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC | 1 | \$131,166.48 | 0.07% | 0 | \$0.00 |
| RED RIVER BANK | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$287,450.00 | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$540,641.30 | 0.3% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. A TEXAS COPRROAITON | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$282,000.00 | 0.16% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 4 | \$562,559.00 | 0.31% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$288,491.19 | 0.16% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$276,200.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$285,100.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$274,560.00 | 0.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| S&T BANK | 2 | \$286,424.38 | 0.16% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$557,250.00 | 0.31% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$275,100.00 | 0.15% | 0 | \$0.00 |
| SANBORN SAVINGS BANK | 1 | \$144,923.86 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$536,061.38 | 0.3% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.16% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$129,150.00 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$425,220.00 | 0.24% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$142,450.00 | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$128,403.72 | 0.07% | 0 | \$0.00 |
| SFMC, LP | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$149,900.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$1,788,001.96 | 0.99% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$270,000.00 | 0.15% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$143,600.00 | 0.08% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK | 7 | \$928,150.00 | 0.51% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$147,360.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$142,110.00 | 0.08% | 0 | \$0.00 |
| STATE STREET BANK | 3 | \$415,620.00 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$274,550.00 | 0.15% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$255,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 2 | \$256,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$291,200.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SUMMIT FUNDING INC | 3 | \$411,623.75 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 4 | \$580,933.59 | 0.32% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$405,500.00 | 0.22% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,374.83 | 0.08% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 5 | \$686,100.00 | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,250,803.00 | 0.69% | 0 | \$0.00 |
| TACET MORTGAGE INC | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$1,129,900.00 | 0.62% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,805.54 | 0.07% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION | 3 | \$403,267.28 | 0.22% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| THE EVANGELINE BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$147,037.84 | 0.08% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE SERVICES, INC | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$147,224.00 | 0.08% | 0 | \$0.00 |
| THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK | 5 | \$698,655.00 | 0.39% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$400,985.43 | 0.22% | 0 | \$0.00 |
| THREE RIVERS FCU | 3 | \$407,050.00 | 0.23% | 0 | \$0.00 |
| TIMBERWOOD BANK | 2 | \$270,000.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$405,900.00 | 0.22% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$130,800.00 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| TRADITION CAPITAL BANK | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TRUSTONE FINANCIAL | 4 | \$549,601.19 | 0.3% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$290,000.00 | 0.16% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$143,288.60 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$717,600.00 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,780,057.08 | 0.98% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$289,700.00 | 0.16% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$127,412.02 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$698,250.00 | 0.39% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$139,600.00 | 0.08% | 0 | \$0.00 |
| | UNITUS COMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$145,858.61 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,251,523.86 | 0.69% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$436,800.00 | 0.24% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$396,388.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$679,107.00 | 0.38% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | VISION BANK | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$397,000.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$957,600.00 | 0.53% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$272,250.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$143,389.20 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$580,150.00 | 0.32% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$279,500.00 | 0.15% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$144,200.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$394,033.00 | 0.22% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$142,213.86 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$143,783.11 | 0.08% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$132,600.00 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$132,720.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$403,969.40 | 0.22% | 0 | \$0.00 |
| | Unavailable | 4 | \$556,400.00 | 0.49% | 0 | \$0.00 |
| Total | | 1,311 | \$180,848,170.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WERK7 | 1ST FFS INC | 1 | \$156,513.91 | 0.08% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$171,690.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$4,601,444.65 | 2.4% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$670,955.00 | 0.35% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$318,900.00 | 0.17% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$330,517.65 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 2 | \$336,000.00 | 0.18% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$150,128.50 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 3 | \$494,700.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$636,106.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$153,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$330,085.23 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$308,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$486,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$638,200.00 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$163,350.00 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 3 | \$481,200.00 | 0.25% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$317,000.00 | 0.17% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 3 | \$486,550.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$154,572.14 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$490,060.82 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$811,781.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATI | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$168,500.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$941,717.74 | 0.49% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$829,312.96 | 0.43% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF HERRIN, ISAOA | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$153,745.00 | 0.08% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$158,595.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$172,907.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$655,911.80 | 0.34% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$154,786.45 | 0.08% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$335,000.00 | 0.18% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 5 | \$826,178.00 | 0.43% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$506,703.09 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$499,519.03 | 0.26% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 10 | \$1,625,700.00 | 0.85% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$161,200.00 | 0.08% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$167,850.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$666,755.00 | 0.35% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$163,300.00 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$653,003.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 2 | \$313,573.00 | 0.16% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$170,747.08 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$661,029.77 | 0.35% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$173,700.00 | 0.09% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$152,774.60 | 0.08% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,644,590.00 | 0.86% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$339,500.00 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$318,000.00 | 0.17% | 0 | \$0.00 |
| CASHCALL, INC | 3 | \$487,700.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$499,465.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$173,900.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$470,750.00 | 0.25% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$174,240.00 | 0.09% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$659,646.00 | 0.34% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$168,150.00 | 0.09% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$660,500.00 | 0.35% | 0 | \$0.00 |
| CHOICE MORTGAGE BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$168,970.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 14 | \$2,325,366.00 | 1.21% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$156,600.00 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$151,785.83 | 0.08% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$150,962.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$161,405.00 | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$652,728.61 | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$653,643.58 | 0.34% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| COMMERCIAL TRUST CO | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$157,225.00 | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$161,756.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, INC | 2 | \$319,100.00 | 0.17% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$162,400.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 3 | \$508,500.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$482,521.00 | 0.25% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$165,050.00 | 0.09% | 0 | \$0.00 |
| | CUMD | 1 | \$174,320.00 | 0.09% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$174,988.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$983,980.00 | 0.51% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$646,250.00 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$1,821,195.44 | 0.95% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$330,738.35 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$498,300.82 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$330,500.00 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$472,878.88 | 0.25% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$171,752.18 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$322,359.86 | 0.17% | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$173,186.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$321,783.15 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$171,361.06 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,764.29 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | EVOLVE BANK & TRUST | 2 | \$323,183.15 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,897,651.83 | 2.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$851,550.00 | 0.44% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$512,692.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$325,470.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$664,650.07 | 0.35% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$152,345.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$162,689.97 | 0.08% | 0 | \$0.00 |
| | FIRST BANK, N.A | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$329,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$323,050.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$164,361.40 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$157,300.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$167,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$816,855.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$319,675.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,816,942.93 | 0.95% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$309,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | \$1,936,231.00 | 1.01% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$323,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$155,450.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,480.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK IN PAXTON | 1 | \$152,117.92 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$330,113.91 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$155,750.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$167,714.51 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$159,774.56 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$334,392.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,011,920.00 | 0.53% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$159,650.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$1,608,350.00 | 0.84% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$320,715.36 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$338,000.00 | 0.18% | 0 | \$0.00 |
| FLATHEAD BANK OF BIGFORK (19851) | 1 | \$169,749.56 | 0.09% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$152,910.00 | 0.08% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$174,900.00 | 0.09% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$150,800.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$326,700.00 | 0.17% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE | 1 | \$164,751.49 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$481,050.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,118,715.00 | 0.58% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$323,300.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$1,006,332.00 | 0.53% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$160,468.00 | 0.08% | 0 | \$0.00 |
| GRAND BANK, N.A | 1 | \$164,767.52 | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$326,600.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$649,325.00 | 0.34% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |

| UNION | | | | | | |
|---|----|----------------|-------|---|--------|--|
| GSF MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$333,750.00 | 0.17% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 2 | \$326,950.00 | 0.17% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 6 | \$981,829.00 | 0.51% | 0 | \$0.00 | |
| GVC MORTGAGE, INC | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 | |
| HARVEST FUNDING GROUP | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$157,145.08 | 0.08% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$169,541.88 | 0.09% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$158,320.00 | 0.08% | 0 | \$0.00 | |
| HIWAY FEDERAL CREDIT UNION | 3 | \$464,500.00 | 0.24% | 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$170,872.99 | 0.09% | 0 | \$0.00 | |
| HOME BANK | 1 | \$169,743.95 | 0.09% | 0 | \$0.00 | |
| HOME BRIDGE FINANCIAL SERVICES, INC | 21 | \$3,401,778.00 | 1.78% | 0 | \$0.00 | |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$678,250.00 | 0.35% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$827,155.00 | 0.43% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | |
| HOMESALE MORTGAGE LLC | 1 | \$151,696.20 | 0.08% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$320,810.00 | 0.17% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$155,610.00 | 0.08% | 0 | \$0.00 | |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | |
| HOMEWISE, INC | 3 | \$473,100.00 | 0.25% | 0 | \$0.00 | |
| HOMEWOOD MORTGAGE, LLC | 1 | \$172,563.00 | 0.09% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 4 | \$657,750.00 | 0.34% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 12 | \$1,966,309.20 | 1.03% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 9 | \$1,461,300.00 | 0.76% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$330,600.00 | 0.17% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 4 | \$643,500.00 | 0.34% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| INDEPENDENT BANK | 3 | \$508,550.00 | 0.27% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$155,770.18 | 0.08% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 |
| INTERBANK | 1 | \$174,300.00 | 0.09% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 4 | \$629,658.02 | 0.33% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$169,400.00 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$156,276.00 | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,805.00 | 0.09% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| ISU CREDIT UNION | 2 | \$340,050.00 | 0.18% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.18% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$828,400.00 | 0.43% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$804,050.00 | 0.42% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$507,900.00 | 0.27% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$160,158.41 | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$152,247.69 | 0.08% | 0 | \$0.00 |
| LINCOLN LENDING GROUP | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$152,145.51 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$172,475.00 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$165,800.00 | 0.09% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$169,150.00 | 0.09% | 0 | \$0.00 |

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| MAINSTREET FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$149,377.82 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 1 | \$159,045.00 | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$170,100.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$486,689.31 | 0.25% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$324,419.00 | 0.17% | 0 | \$0.00 |
| METRO BANK | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$165,166.95 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$156,946.00 | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$152,950.00 | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$151,310.43 | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$154,700.00 | 0.08% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 2 | \$325,000.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$338,800.00 | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$332,750.00 | 0.17% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$156,895.62 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$470,268.00 | 0.25% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$509,000.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 24 | \$3,940,129.39 | 2.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$330,000.00 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$793,170.38 | 0.41% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |

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| NAT RES - NEVADA | 1 | \$155,700.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$170,259.76 | 0.09% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$503,425.00 | 0.26% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$158,461.97 | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$808,995.56 | 0.42% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$166,964.00 | 0.09% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$151,781.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$173,294.32 | 0.09% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 1 | \$151,875.00 | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$502,000.00 | 0.26% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWAY BANK | 1 | \$167,810.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$167,810.00 | 0.09% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$314,450.00 | 0.16% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$163,800.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$168,300.00 | 0.09% | 0 | \$0.00 |
| OAK BANK | 1 | \$152,875.00 | 0.08% | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$161,900.00 | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL | 2 | \$337,150.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$162,685.00 | 0.08% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$166,535.00 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$161,022.80 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$336,200.00 | 0.18% | 0 | \$0.00 |
| ORIGEN SERVICING, INC. - COR | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$169,100.00 | 0.09% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$326,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$972,376.07 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$168,303.55 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$666,500.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$308,100.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$159,545.83 | 0.08% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$479,250.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$483,400.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$518,702.20 | 0.27% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$330,940.00 | 0.17% | 0 | \$0.00 |
| | PERFORMANCE MORTGAGE | 1 | \$174,705.00 | 0.09% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 2 | \$346,000.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$2,942,000.00 | 1.54% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 7 | \$1,145,120.00 | 0.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$1,121,548.26 | 0.59% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 13 | \$2,121,650.00 | 1.11% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$342,150.00 | 0.18% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$161,400.00 | 0.08% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$156,900.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$503,631.94 | 0.26% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIERBANK - SULLIVAN | 1 | \$161,130.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$840,700.00 | 0.44% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$320,932.65 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$156,534.04 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,644,542.00 | 0.86% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$318,000.00 | 0.17% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$162,221.11 | 0.08% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$644,050.00 | 0.34% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$156,563.00 | 0.08% | 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.09% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 2 | \$330,000.00 | 0.17% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$824,768.00 | 0.43% | 0 | \$0.00 |
| RENEW LENDING INC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$328,000.00 | 0.17% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, NA | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$152,475.00 | 0.08% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$329,000.00 | 0.17% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$326,600.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,902.00 | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$332,119.47 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$159,450.00 | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$322,000.00 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$327,775.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$483,010.00 | 0.25% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$171,752.18 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$479,300.00 | 0.25% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$325,123.72 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$494,880.00 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SENTE MORTGAGE, INC | 2 | \$334,957.00 | 0.17% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$2,856,557.88 | 1.49% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$324,300.00 | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$165,205.00 | 0.09% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$171,900.00 | 0.09% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$323,400.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$157,410.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$650,905.00 | 0.34% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$157,250.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$324,400.00 | 0.17% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$303,751.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF COUNTRYSIDE | 1 | \$173,850.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC | 39 | \$6,373,080.98 | 3.33% | 0 | \$0.00 |
| STERLING FINANCIAL INC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| SUGAR RIVER BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING | 1 | \$164,756.92 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 4 | \$639,360.95 | 0.33% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$305,610.00 | 0.16% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$172,639.58 | 0.09% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$168,896.53 | 0.09% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$164,697.04 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,311,605.00 | 0.69% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$172,050.60 | 0.09% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$320,050.00 | 0.17% | 0 | \$0.00 |
| TAPCO CREDIT UNION | 1 | \$171,904.20 | 0.09% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$164,250.00 | 0.09% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$151,150.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$160,550.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | |
| | TEXAS HERITAGE NATIONAL BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$346,705.00 | 0.18% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$149,363.77 | 0.08% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$161,069.50 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,238.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK | 1 | \$149,724.38 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$478,800.00 | 0.25% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$486,500.00 | 0.25% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$330,000.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$337,091.53 | 0.18% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$168,625.00 | 0.09% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$323,500.00 | 0.17% | 0 | \$0.00 |
| | TWO HARBORS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |

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| | UNION BANK AND TRUST COMPANY | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$797,850.00 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$821,754.75 | 0.43% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$310,441.75 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,962,912.00 | 1.03% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$157,364.52 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,171,435.64 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$840,085.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$154,600.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$492,900.00 | 0.26% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$339,264.00 | 0.18% | 0 | \$0.00 |
| | US BANK | 1 | \$154,715.00 | 0.08% | 0 | \$0.00 |
| | USE CREDIT UNION | 3 | \$462,475.00 | 0.24% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$313,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$1,331,285.00 | 0.7% | 0 | \$0.00 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$152,450.00 | 0.08% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |

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| | VYSTAR CREDIT UNION | 1 | \$174,700.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,494,800.00 | 0.78% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$328,000.00 | 0.17% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$171,740.94 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$153,378.69 | 0.08% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$345,500.00 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$318,109.55 | 0.17% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$147,483.24 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$170,050.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | WINNPOINTE | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$171,600.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$160,794.82 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$334,378.47 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$317,100.00 | 0.17% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$324,752.43 | 0.17% | 0 | \$0.00 |
| Total | | 1,172 | \$191,408,838.75 | 100% | 0 | \$0.00 |
| 3138WERL5 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$203,150.00 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$753,401.74 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,536,923.75 | 3.26% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$311,000.00 | 0.16% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$387,927.66 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$227,685.88 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE COPROATION A CALIFORIANA COPROATIIN | 1 | \$218,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$451,086.09 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$560,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$241,200.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$369,400.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$227,671.49 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$388,850.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$588,000.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 13 | \$4,326,884.17 | 2.16% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$203,999.03 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$416,370.30 | 0.21% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 2 | \$1,107,571.82 | 0.55% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$432,000.00 | 0.22% | 0 | \$0.00 |

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| BAXTER CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 8 | \$2,565,345.30 | 1.28% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$233,650.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$864,000.00 | 0.43% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$791,850.00 | 0.4% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$311,100.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$591,000.00 | 0.29% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$570,000.00 | 0.28% | 0 | \$0.00 |
| CABRILLO MORTGAGE AND REALTY SERVIC | 1 | \$356,913.49 | 0.18% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655) | 1 | \$231,680.37 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$737,660.74 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$280,944.62 | 0.14% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$347,600.00 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$1,449,800.00 | 0.72% | 0 | \$0.00 |
| CASHCALL, INC | 3 | \$1,598,225.17 | 0.8% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$523,902.81 | 0.26% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$244,800.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$223,600.00 | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$426,985.85 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$429,520.00 | 0.21% | 0 | \$0.00 |
| CF BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,801,869.56 | 1.9% | 0 | \$0.00 |
| CHEYENNE STATE BANK | 1 | \$243,656.20 | 0.12% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$221,600.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$860,950.00 | 0.43% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$219,600.00 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$259,625.39 | 0.13% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$439,000.00 | 0.22% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 1 | \$307,200.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP . A CORPORATION | 1 | \$218,677.37 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$348,500.00 | 0.17% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$588,000.00 | 0.29% | 0 | \$0.00 |
| | DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE | 1 | \$254,450.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,400,721.61 | 0.7% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | \$614,473.67 | 0.31% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,520,800.00 | 0.76% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$603,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,375,935.39 | 1.69% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$522,500.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,270,800.00 | 0.63% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$257,157.22 | 0.13% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$285,996.46 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$259,900.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK OF MCMINNVILLE, BANK | 1 | \$394,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$2,692,929.67 | 1.34% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$410,900.00 | 0.21% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$806,851.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$316,500.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$278,400.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$665,800.00 | 0.33% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$515,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,627,700.00 | 0.81% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$289,734.00 | 0.14% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$493,570.00 | 0.25% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 4 | \$1,139,650.00 | 0.57% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORPA CALIFORNIA COPRORATION | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE, INC | 1 | \$217,426.21 | 0.11% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$658,600.00 | 0.33% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,025,000.00 | 0.51% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$288,333.96 | 0.14% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | |
| FULL SERVICE MORTGAGE, INC | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$687,500.00 | 0.34% | 0 | \$0.00 | |
| GARDNER FINANCAIL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$329,524.53 | 0.16% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$810,095.00 | 0.4% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$422,478.73 | 0.21% | 0 | \$0.00 | |
| GOTMORTGAGE.COM | 1 | \$203,397.97 | 0.1% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$205,100.00 | 0.1% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$209,800.00 | 0.1% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$214,800.00 | 0.11% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 7 | \$1,876,809.23 | 0.94% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$207,398.54 | 0.1% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 2 | \$717,037.00 | 0.36% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| HOME LOAN INVESTMENT BANK FSB | 1 | \$409,409.27 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$4,899,720.00 | 2.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,818,122.82 | 0.91% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$272,150.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$316,800.00 | 0.16% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$585,125.00 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$210,800.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,267,850.00 | 0.63% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$622,583.08 | 0.31% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 6 | \$2,151,566.00 | 1.07% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$265,119.00 | 0.13% | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$592,900.00 | 0.3% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$399,700.00 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| LENDIA INC | 1 | \$281,250.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,265,000.00 | 0.63% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$305,100.00 | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$209,700.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$230,500.00 | 0.12% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 2 | \$869,410.00 | 0.43% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$382,260.64 | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$286,700.00 | 0.14% | 0 | \$0.00 |
| M & M FINANCIAL CAPITAL GROUP | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$224,950.00 | 0.11% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| | 2 | \$829,200.00 | 0.41% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | |
| MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 3 | \$949,400.00 | 0.47% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$219,683.02 | 0.11% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$452,000.00 | 0.23% | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$543,000.00 | 0.27% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$221,350.00 | 0.11% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$219,300.00 | 0.11% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 4 | \$1,009,479.02 | 0.5% | 0 | \$0.00 | |
| MN CAPITAL INC | 1 | \$429,000.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 2 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$413,216.96 | 0.21% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF CENTRAL FLORI | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,344,250.00 | 0.67% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$630,740.36 | 0.31% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,014,000.00 | 0.51% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 15 | \$3,808,244.68 | 1.9% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$280,710.00 | 0.14% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$254,624.34 | 0.13% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 6 | \$1,723,040.00 | 0.86% | 0 | \$0.00 | |
| NAT RES - NEVADA | 1 | \$314,900.00 | 0.16% | 0 | \$0.00 | |
| NAT RES - SACRAMENTO | 1 | \$458,000.00 | 0.23% | 0 | \$0.00 | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$393,300.00 | 0.2% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,079,500.00 | 0.54% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$658,000.00 | 0.33% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$732,920.00 | 0.37% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$579,700.00 | 0.29% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | |

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| | NEWTOWN SAVINGS BANK | 2 | \$478,000.00 | 0.24% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$523,700.00 | 0.26% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$221,679.56 | 0.11% | 0 | \$0.00 |
| | NRL FCU | 1 | \$429,900.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$708,879.00 | 0.35% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$383,434.29 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$356,800.00 | 0.18% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$880,700.00 | 0.44% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$917,500.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$704,163.93 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$514,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$955,750.00 | 0.48% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,094,461.39 | 1.05% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 11 | \$3,782,100.00 | 1.89% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$466,086.59 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$413,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | \$440,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$590,100.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$839,250.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$564,550.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,729,739.35 | 0.86% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$297,600.00 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$954,000.00 | 0.48% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$311,500.00 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,118,400.00 | 0.56% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$483,000.00 | 0.24% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$336,500.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$411,393.03 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$567,000.00 | 0.28% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$561,600.00 | 0.28% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,200,391.57 | 0.6% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$306,400.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$609,000.00 | 0.3% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$521,500.00 | 0.26% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,542,954.18 | 2.77% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 6 | \$2,101,819.90 | 1.05% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 7 | \$2,118,649.18 | 1.06% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$285,088.65 | 0.14% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$306,400.00 | 0.15% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$349,506.85 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 39 | \$11,544,852.92 | 5.76% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$236,500.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$1,516,076.52 | 0.76% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$227,364.55 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$909,671.72 | 0.45% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,180,480.00 | 0.59% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$453,500.00 | 0.23% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$199,711.83 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$254,500.00 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$232,542.00 | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$351,919.00 | 0.18% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$307,555.44 | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$219,846.69 | 0.11% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,975,950.00 | 0.99% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$550,000.00 | 0.27% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$244,639.07 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 12 | \$4,223,618.48 | 2.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$260,500.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,145,249.22 | 0.57% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$229,050.00 | 0.11% | 0 | \$0.00 |
| USE CREDIT UNION | 2 | \$406,706.57 | 0.2% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,000.00 | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 5 | \$1,240,750.00 | 0.62% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$355,500.00 | 0.18% | 0 | \$0.00 |

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| | VIRGINIA CREDIT UNION, INC | 2 | \$531,500.00 | 0.27% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$981,456.99 | 0.49% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$246,600.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$301,520.00 | 0.15% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$446,300.00 | 0.22% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$286,685.91 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$208,792.00 | 0.1% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 671 | \$200,339,859.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WERM3 | ABBEVILLE BUILDING & LOAN | 1 | \$156,247.69 | 0.1% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 2 | \$320,100.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$3,343,168.00 | 2.23% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$172,545.43 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$169,755.06 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$160,125.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$158,200.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$495,350.00 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$167,768.54 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$481,060.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |

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| | AMERICAN BANCSHARES MORTGAGE, LLC | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$150,692.10 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$169,755.06 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$161,100.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$485,830.00 | 0.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$150,075.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$324,700.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,400.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA WHOLESALE MORTGAGE INC | 1 | \$151,785.83 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$655,300.00 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$810,080.00 | 0.54% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$167,800.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$315,544.80 | 0.21% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$156,350.00 | 0.1% | 0 | \$0.00 |
| | BANK SNB | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$323,600.00 | 0.22% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANNER BANK | 2 | \$314,310.73 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$645,915.00 | 0.43% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$324,500.00 | 0.22% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$647,700.00 | 0.43% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 2 | \$327,225.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$330,300.00 | 0.22% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$173,375.00 | 0.12% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$173,250.00 | 0.12% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$164,520.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$780,500.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$496,700.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,630.00 | 0.11% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$1,792,030.00 | 1.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$955,700.00 | 0.64% | 0 | \$0.00 |
| CASHCALL, INC | 2 | \$319,765.78 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$328,500.00 | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$160,773.15 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$335,549.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$333,250.00 | 0.22% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$315,100.00 | 0.21% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$463,900.00 | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,273,672.00 | 0.85% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$323,585.00 | 0.22% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$166,345.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CMG MORTGAGE, INC | 2 | \$324,300.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | COLLINS STATE BANK - COLLINS | 1 | \$152,150.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$168,780.00 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK OF WICHITA INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$169,920.00 | 0.11% | 0 | \$0.00 |
| | CUMD | 2 | \$314,467.00 | 0.21% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$968,995.67 | 0.65% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,614,086.20 | 1.08% | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$321,350.00 | 0.21% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 4 | \$638,480.00 | 0.43% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | EECU | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$170,165.23 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$149,849.80 | 0.1% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 |
| | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |

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| | EVERENCE FEDERAL CREDIT UNION | 1 | \$163,600.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$317,255.85 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$166,345.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$165,288.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,902,675.73 | 2.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$315,346.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$153,997.71 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$666,505.00 | 0.44% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$162,071.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,020,935.00 | 0.68% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$162,925.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$805,494.00 | 0.54% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$171,320.00 | 0.11% | 0 | \$0.00 |
| | FIMI INC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$156,275.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$164,102.46 | 0.11% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK, N.A | 2 | \$334,000.00 | 0.22% | 0 | \$0.00 |

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| | FIRST CHOICE LENDING GROUP | 1 | \$168,342.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$158,310.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$345,740.94 | 0.23% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$165,750.46 | 0.11% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$319,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$312,300.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$811,663.00 | 0.54% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$337,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,132,050.00 | 0.75% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$325,300.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,130,868.00 | 0.75% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,777.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$326,300.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$330,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777 | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$784,750.00 | 0.52% | 0 | \$0.00 |
| | | 3 | \$481,230.63 | 0.32% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTBANK | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$158,740.00 | 0.11% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$159,080.00 | 0.11% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$324,100.00 | 0.22% | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$150,900.00 | 0.1% | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$159,202.00 | 0.11% | 0 | \$0.00 | |
| FULTON BANK, N.A | 3 | \$466,860.00 | 0.31% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,928,515.00 | 1.28% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$167,089.24 | 0.11% | 0 | \$0.00 | |
| GMFS, LLC | 6 | \$951,400.00 | 0.63% | 0 | \$0.00 | |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$164,250.00 | 0.11% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 4 | \$662,750.00 | 0.44% | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.11% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$306,400.00 | 0.2% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$311,500.00 | 0.21% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 7 | \$1,130,477.00 | 0.75% | 0 | \$0.00 | |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$157,081.00 | 0.1% | 0 | \$0.00 | |
| HAMPDEN BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$160,750.00 | 0.11% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$164,756.92 | 0.11% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | |
| HOME SAVINGS BANK OF WAPAKONETA | 1 | \$167,325.00 | 0.11% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,610,675.00 | 1.07% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$315,200.00 | 0.21% | 0 | \$0.00 | |

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| | HOMESIDE FINANCIAL, LLC | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$164,348.08 | 0.11% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$161,300.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC | 3 | \$491,620.00 | 0.33% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$174,115.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$478,650.00 | 0.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$652,863.91 | 0.43% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$161,990.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$486,600.00 | 0.32% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$159,953.00 | 0.11% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$468,080.00 | 0.31% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$672,600.00 | 0.45% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$172,251.46 | 0.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$159,759.02 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$164,850.00 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$309,250.00 | 0.21% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$173,300.00 | 0.12% | 0 | \$0.00 |
| | JSC FCU | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$494,959.00 | 0.33% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$506,000.00 | 0.34% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$655,700.00 | 0.44% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$337,092.00 | 0.22% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$171,746.61 | 0.11% | 0 | \$0.00 |

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| | LIBERTY SAVINGS BANK, FSB | 2 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$155,779.26 | 0.1% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$323,250.00 | 0.22% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$167,700.00 | 0.11% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$303,050.00 | 0.2% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$166,535.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,760.07 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | METRO BANK | 1 | \$174,536.72 | 0.12% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$161,277.50 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$322,005.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$312,350.00 | 0.21% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 2 | \$327,100.00 | 0.22% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$156,400.00 | 0.1% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$315,200.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$159,759.02 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$166,840.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$503,640.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,840.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK | 5 | \$779,674.56 | 0.52% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$172,660.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 20 | \$3,285,094.00 | 2.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$336,600.00 | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$511,300.00 | 0.34% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$326,300.00 | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$169,755.06 | 0.11% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$651,900.00 | 0.43% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$172,590.37 | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$173,749.30 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,770.92 | 0.1% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$150,841.89 | 0.1% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 5 | \$805,653.00 | 0.54% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL | 3 | \$482,625.00 | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$149,779.02 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | OZARK MOUNTAIN BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$174,700.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$637,600.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$493,095.00 | 0.33% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$152,873.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$172,725.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$640,400.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$481,675.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$151,870.08 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$2,117,714.12 | 1.41% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 7 | \$1,124,450.00 | 0.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$332,800.00 | 0.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,117,750.00 | 0.74% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$498,461.38 | 0.33% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$165,205.00 | 0.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$157,861.88 | 0.11% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$161,361.93 | 0.11% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$157,462.48 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$490,000.00 | 0.33% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$305,339.42 | 0.2% | 0 | \$0.00 |

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| PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | | |
| R P FUNDING INC | 4 | \$626,025.00 | 0.42% | 0 | \$0.00 | |
| RANLIFE, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 2 | \$323,650.00 | 0.22% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 2 | \$316,700.00 | 0.21% | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$321,781.63 | 0.21% | 0 | \$0.00 | |
| RESMAC INC | 2 | \$305,700.00 | 0.2% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | |
| ROYAL BANK | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 3 | \$499,315.63 | 0.33% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | |
| SECURITY FINANCIAL BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 4 | \$648,410.00 | 0.43% | 0 | \$0.00 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | |
| SFMC, LP | 2 | \$325,100.00 | 0.22% | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,105,524.08 | 0.74% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 4 | \$646,575.00 | 0.43% | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | |

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| | SOUTH STATE BANK | 8 | \$1,290,359.29 | 0.86% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$319,743.95 | 0.21% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$165,100.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 31 | \$5,029,921.85 | 3.35% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$320,250.00 | 0.21% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$309,788.66 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$328,150.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$336,508.87 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$799,400.00 | 0.53% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$301,920.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,480,520.00 | 0.99% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$498,700.00 | 0.33% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK A STATE BANK | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 0.1% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,920.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |

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| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$171,800.00 | 0.11% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$166,600.00 | 0.11% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$149,779.02 | 0.1% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$164,756.92 | 0.11% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 2 | \$333,500.00 | 0.22% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,125.00 | 0.11% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 2 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$335,500.00 | 0.22% | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$154,600.00 | 0.1% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$965,853.00 | 0.64% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$811,258.51 | 0.54% | 0 | \$0.00 |
| UNITED BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$163,930.00 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,459,448.39 | 0.97% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$166,010.03 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,963,879.31 | 1.31% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC | 2 | \$311,670.00 | 0.21% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$324,550.00 | 0.22% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$649,545.83 | 0.43% | 0 | \$0.00 |

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| | UNIVEST BANK AND TRUST CO | 3 | \$492,250.00 | 0.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$468,700.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$1,117,827.00 | 0.74% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$473,765.04 | 0.32% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$155,900.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,109,880.00 | 0.74% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$317,600.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$340,900.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$327,257.00 | 0.22% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$159,564.58 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$170,672.00 | 0.11% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$163,763.71 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$164,250.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$151,119.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$625,649.00 | 0.42% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$153,964.15 | 0.27% | 0 | \$0.00 |
| Total | | 928 | \$150,126,260.52 | 100% | 0 | \$0.00 |
| 3138WERN1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$186,700.00 | 0.08% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$179,750.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 33 | \$6,260,473.00 | 2.85% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$390,820.00 | 0.18% | 0 | \$0.00 |

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| AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$189,320.68 | 0.09% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$389,184.50 | 0.18% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$185,431.55 | 0.08% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$195,711.25 | 0.09% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$179,625.00 | 0.08% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$571,920.00 | 0.26% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$382,729.47 | 0.17% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$188,246.09 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$566,559.45 | 0.26% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$373,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$192,100.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,121,110.00 | 0.51% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$364,000.00 | 0.17% | 0 | \$0.00 |
| APPROVED MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 2 | \$372,800.00 | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$391,000.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$181,800.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$198,682.01 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,296,239.20 | 0.59% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$181,800.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$572,700.00 | 0.26% | 0 | \$0.00 |
| BADGER BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,152,500.00 | 0.52% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$774,150.00 | 0.35% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$190,219.36 | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$199,618.35 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$183,940.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$194,320.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$561,147.00 | 0.26% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$195,200.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$379,700.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$938,900.00 | 0.43% | 0 | \$0.00 |
| BEACON CREDIT UNION | 1 | \$199,800.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$950,550.00 | 0.43% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$367,300.00 | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$377,500.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$364,000.00 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$1,929,000.00 | 0.88% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$1,681,536.00 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING | 2 | \$378,400.00 | 0.17% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | C.U. MORTGAGE SERVICES, INC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$379,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,156,550.00 | 0.53% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$562,000.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$1,153,100.00 | 0.52% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$188,600.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$561,700.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$195,810.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$939,779.13 | 0.43% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,944,145.00 | 0.88% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$190,202.86 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$186,900.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$2,051,197.00 | 0.93% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$179,920.00 | 0.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$560,400.00 | 0.25% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$569,000.00 | 0.26% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 3 | \$562,000.00 | 0.26% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$179,650.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$388,700.00 | 0.18% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$182,750.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$751,086.00 | 0.34% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE, INC | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$186,750.00 | 0.08% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$763,200.00 | 0.35% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$181,200.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$560,600.00 | 0.25% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$187,700.00 | 0.09% | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$183,100.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,502,785.26 | 0.68% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$384,800.00 | 0.17% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| | DIME BANK | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$3,012,398.78 | 1.37% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$190,950.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$764,249.00 | 0.35% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$377,600.00 | 0.17% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$192,622.00 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$191,992.00 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | EVABANK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$565,998.28 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$551,600.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$197,515.00 | 0.09% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,130,034.82 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$558,750.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$775,150.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$7,363,584.00 | 3.35% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$943,450.00 | 0.43% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$961,198.00 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$190,500.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$560,500.00 | 0.25% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$184,400.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$191,717.14 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$199,920.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$196,350.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,145,770.00 | 0.52% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$193,900.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$554,950.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$367,420.00 | 0.17% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$198,320.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$575,320.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,131,050.00 | 0.51% | 0 | \$0.00 |

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| FIRST LENDING | 1 | \$180,800.00 | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$198,300.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$763,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$753,500.00 | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$581,820.00 | 0.26% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$379,300.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$751,200.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,323,860.00 | 0.6% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$193,200.00 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$572,520.00 | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$569,400.00 | 0.26% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$191,600.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$190,893.83 | 0.09% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$193,900.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$367,400.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$195,920.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,071,818.00 | 0.94% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$372,750.00 | 0.17% | 0 | \$0.00 |
| GRAND BANK | 2 | \$383,260.00 | 0.17% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$179,840.73 | 0.08% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$372,600.00 | 0.17% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$381,700.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$365,200.00 | 0.17% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,600.00 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$375,300.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$558,900.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 6 | \$1,130,734.76 | 0.51% | 0 | \$0.00 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$198,725.91 | 0.09% | 0 | \$0.00 |
| | HFS FEDERAL CREDIT UNION | 1 | \$195,728.12 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$373,000.00 | 0.17% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$189,332.85 | 0.09% | 0 | \$0.00 |
| | HOME SOLUTIONS | 1 | \$198,666.00 | 0.09% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$362,100.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 29 | \$5,444,148.79 | 2.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$364,250.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$928,820.00 | 0.42% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$191,642.98 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$376,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$185,300.00 | 0.08% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$363,900.00 | 0.17% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$193,425.00 | 0.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,144,470.00 | 0.52% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$196,600.00 | 0.09% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$362,090.00 | 0.16% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$183,600.00 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$384,100.00 | 0.17% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$395,416.62 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$559,000.00 | 0.25% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | IQ CREDIT UNION | 3 | \$580,400.00 | 0.26% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$193,450.00 | 0.09% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$199,992.00 | 0.09% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$197,100.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$379,250.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$572,150.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$182,436.76 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORP | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$383,500.00 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$191,800.00 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$198,400.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$369,600.00 | 0.17% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 2 | \$368,800.00 | 0.17% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$574,400.00 | 0.26% | 0 | \$0.00 |
| MARINE BANK | 2 | \$373,150.00 | 0.17% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$391,000.00 | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$192,600.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 7 | \$1,317,825.00 | 0.6% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$383,920.00 | 0.17% | 0 | \$0.00 |
| METRO BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$375,500.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$198,050.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | METROPOLITAN HOME MORTGAGE INC | | | | | |
| | MICHIGAN MUTUAL, INC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$570,700.00 | 0.26% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 4 | \$765,250.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$192,424.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$588,550.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$183,500.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$392,600.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,143,800.00 | 0.52% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL. INC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 29 | \$5,471,883.00 | 2.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$386,750.00 | 0.18% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$939,000.00 | 0.43% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$193,485.00 | 0.09% | 0 | \$0.00 |
| | MWABANK | 2 | \$367,700.00 | 0.17% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$560,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$375,800.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$754,700.00 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$574,779.00 | 0.26% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$378,200.00 | 0.17% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 2 | \$370,300.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NORTHWOODS BANK OF MINNESOTA | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$381,000.00 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$375,825.00 | 0.17% | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$581,490.00 | 0.26% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$388,000.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$192,800.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$578,500.00 | 0.26% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 3 | \$565,570.00 | 0.26% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$362,000.00 | 0.16% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.09% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$183,347.05 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$372,000.00 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 8 | \$1,531,400.00 | 0.7% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 5 | \$938,700.00 | 0.43% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - BELLEVUE | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - WENTACHEE | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$756,892.00 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$183,300.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$1,116,400.00 | 0.51% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$191,330.00 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$178,488.00 | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$5,672,111.00 | 2.58% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$964,760.00 | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,141,250.00 | 0.52% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 13 | \$2,495,120.00 | 1.13% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNION | | | | | |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 2 | \$390,024.08 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$751,150.00 | 0.34% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$188,750.00 | 0.09% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$178,148.63 | 0.08% | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$2,243,770.00 | 1.02% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$758,050.00 | 0.34% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$195,024.82 | 0.09% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$191,729.47 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$186,600.00 | 0.08% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$383,500.00 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$199,200.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK | 2 | \$375,050.00 | 0.17% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$388,400.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$762,400.00 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$388,300.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$389,450.00 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$948,500.00 | 0.43% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$391,300.00 | 0.18% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$393,000.00 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$199,300.00 | 0.09% | 0 | \$0.00 |
| | SALAL REDIT UNION | 1 | \$197,500.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$592,600.00 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$1,481,800.00 | 0.67% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$178,787.08 | 0.08% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$378,800.00 | 0.17% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$381,750.00 | 0.17% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$755,520.00 | 0.34% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$393,896.00 | 0.18% | 0 | \$0.00 |
| | SEVIER COUNTY BANK | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$558,800.00 | 0.25% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$186,966.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$3,471,570.00 | 1.58% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE GROUP LLC | 1 | \$179,925.00 | 0.08% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$194,727.00 | 0.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$382,400.00 | 0.17% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$196,100.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$563,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$928,350.00 | 0.42% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$382,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$186,700.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 34 | \$6,426,631.28 | 2.92% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$389,450.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$1,143,800.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$382,550.00 | 0.17% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$187,329.70 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$380,210.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$755,220.00 | 0.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$586,000.00 | 0.27% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$197,600.00 | 0.09% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$183,600.00 | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,719.04 | 0.09% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$388,500.00 | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$190,500.00 | 0.09% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| TRUNORTH FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$372,400.00 | 0.17% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$935,200.00 | 0.43% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$384,217.14 | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 22 | \$4,163,200.00 | 1.89% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,516,037.60 | 0.69% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,132,725.00 | 0.51% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$564,700.00 | 0.26% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$375,660.00 | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$372,600.00 | 0.17% | 0 | \$0.00 |
| USA DIRECT FUNDIG | 1 | \$193,875.00 | 0.09% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$563,350.00 | 0.26% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$180,800.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$1,511,331.00 | 0.69% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$2,070,200.00 | 0.94% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$186,300.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$199,600.00 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$392,925.00 | 0.18% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$391,500.00 | 0.18% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$386,800.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$195,434.27 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$564,000.00 | 0.26% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$182,700.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,147,971.49 | 0.52% | 0 | \$0.00 |
| | Unavailable | 2 | \$369,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 1,162 | \$220,012,003.18 | 100% | 0 | \$0.00 |
| 3138WERP6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$618,100.00 | 0.64% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$376,000.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,675,885.00 | 1.74% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$288,750.00 | 0.3% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$197,480.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$218,500.00 | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 7 | \$1,809,400.00 | 1.88% | 0 | \$0.00 |
| AMERICASH A CORPROATION | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 |
| AMERICASH, AC ORPORATION | 1 | \$410,000.00 | 0.43% | 0 | \$0.00 |
| AMERICAWEST FINANCIAL, LLC | 1 | \$515,014.37 | 0.54% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$594,700.00 | 0.62% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$241,100.00 | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$657,500.00 | 0.68% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$791,000.00 | 0.82% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$560,500.00 | 0.58% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$313,000.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,462,950.00 | 1.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$204,375.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$541,444.00 | 0.56% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$273,500.00 | 0.28% | 0 | \$0.00 |
| CASHCALL, INC | 10 | \$3,105,500.00 | 3.23% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$361,500.00 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$374,200.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$885,400.00 | 0.92% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.34% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK (13446) | 1 | \$378,000.00 | 0.39% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$190,900.00 | 0.2% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESAL | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$190,512.00 | 0.2% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| CSTONE MORTGAGE INC CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$429,910.00 | 0.45% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY LLC | 3 | \$619,600.00 | 0.64% | 0 | \$0.00 |
| | DERBY STREET MORTGAGE INC | 1 | \$336,000.00 | 0.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,100.00 | 0.22% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$468,500.00 | 0.49% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANING CORPORATION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$193,885.64 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$517,500.00 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,698,755.00 | 1.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | FAMILY FIRST CREDIT UNION | 1 | \$158,850.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$570,500.00 | 0.59% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$355,600.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$286,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$358,200.00 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$178,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$302,200.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$259,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$276,461.22 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$264,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$154,700.00 | 0.16% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$487,000.00 | 0.51% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$707,100.00 | 0.74% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$455,704.91 | 0.47% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$223,600.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$797,450.00 | 0.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$279,500.00 | 0.29% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 2 | \$466,267.19 | 0.49% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HARBORONE BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$411,501.00 | 0.43% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$354,296.94 | 0.37% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | \$289,500.00 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,212,950.00 | 1.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$921,146.84 | 0.96% | 0 | \$0.00 |
| | HOMELOANS, INC | 1 | \$160,800.00 | 0.17% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$221,000.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$327,000.00 | 0.34% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$406,000.00 | 0.42% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$979,000.00 | 1.02% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$325,000.00 | 0.34% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,245,494.88 | 1.3% | 0 | \$0.00 |
| | LADERA LENDING INC | 2 | \$460,572.45 | 0.48% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$321,000.00 | 0.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$249,600.00 | 0.26% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$637,000.00 | 0.66% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$287,700.00 | 0.3% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$387,000.00 | 0.4% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$254,800.00 | 0.27% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$234,200.00 | 0.24% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$405,100.00 | 0.42% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$181,000.00 | 0.19% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$266,100.00 | 0.28% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$307,800.00 | 0.32% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$355,000.00 | 0.37% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 4 | \$802,700.00 | 0.84% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MEMBER HOME LOAN, LLC | 1 | \$233,200.00 | 0.24% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.43% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$351,000.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$171,500.00 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$181,643.84 | 0.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$815,200.00 | 0.85% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$344,341.01 | 0.36% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$391,500.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$353,298.93 | 0.37% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$392,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$460,963.40 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$277,000.00 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$810,300.00 | 0.84% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$859,800.00 | 0.89% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$471,500.00 | 0.49% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$200,800.00 | 0.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$211,900.00 | 0.22% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$266,000.00 | 0.28% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$305,342.00 | 0.32% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$219,900.00 | 0.23% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,435,400.00 | 1.49% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$221,340.00 | 0.23% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$209,576.57 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$256,141.73 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$1,115,127.72 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$644,300.00 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$308,000.00 | 0.32% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$678,000.00 | 0.71% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 7 | \$1,771,000.00 | 1.84% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$666,000.00 | 0.69% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$322,150.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$197,228.00 | 0.21% | 0 | \$0.00 |
| | | 2 | \$635,950.00 | 0.66% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PLAINS COMMERCE BANK | 1 | \$275,500.00 | 0.29% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$992,736.34 | 1.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,190,000.00 | 1.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$456,000.00 | 0.47% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$725,700.00 | 0.76% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$506,465.34 | 0.53% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$273,520.00 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$516,000.00 | 0.54% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$265,000.00 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$761,800.00 | 0.79% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$226,000.00 | 0.24% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$502,969.00 | 0.52% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$588,200.00 | 0.61% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$318,000.00 | 0.33% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$328,835.63 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,123,360.00 | 1.17% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$163,600.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$413,000.00 | 0.43% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$384,400.00 | 0.4% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$635,094.13 | 0.66% | 0 | \$0.00 |
| STEARNS LENDING INC | 11 | \$2,779,643.52 | 2.89% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$766,319.24 | 0.8% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$216,570.25 | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$256,800.00 | 0.27% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$191,500.00 | 0.2% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$380,000.00 | 0.4% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$785,900.00 | 0.82% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$651,000.00 | 0.68% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 2 | \$442,000.00 | 0.46% | 0 | \$0.00 |

| | FUNDING | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRAVERSE CITY STATE BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$164,400.00 | 0.17% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$200,500.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$191,250.00 | 0.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$163,669.32 | 0.17% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$181,500.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,091,712.38 | 10.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$575,504.89 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.34% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,500.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$208,240.00 | 0.22% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$539,600.00 | 0.56% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$201,500.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- VA | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$236,000.00 | 0.25% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$410,800.00 | 0.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$401,850.00 | 0.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$172,600.00 | 0.19% | 0 | \$0.00 |
| Total | | 357 | \$96,099,199.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WERQ4 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$358,117.76 | 3.63% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$390,829.86 | 3.97% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$340,991.77 | 3.46% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$327,178.32 | 3.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$1,006,159.77 | 10.21% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$267,181.78 | 2.71% | 0 | \$0.00 |
| | NUMERICA CU | 1 | \$409,332.47 | 4.15% | 0 | \$0.00 |
| | ONEWEST BANK N.A | 13 | \$4,810,210.91 | 48.81% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$367,321.43 | 3.73% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$219,215.45 | 2.22% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 2 | \$407,621.18 | 4.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$261,277.46 | 2.65% | 0 | \$0.00 |
| | Unavailable | 2 | \$689,390.26 | 7% | 0 | \$0.00 |
| Total | | 29 | \$9,854,828.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WERR2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$131,313.00 | 0.11% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 2 | \$151,500.00 | 0.13% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$77,887.62 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$1,717,485.00 | 1.48% | 0 | \$0.00 |
| | ACCORD MORTGAGE LLC | 1 | \$78,850.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$164,200.00 | 0.14% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$79,500.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 2 | \$133,100.00 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$81,960.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 12 | \$765,120.48 | 0.66% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$73,418.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$638,600.00 | 0.55% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$163,718.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$530,317.00 | 0.46% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$73,046.93 | 0.06% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA LLC | 1 | \$79,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$71,201.77 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$114,750.00 | 0.1% | 0 | \$0.00 |
| | | 3 | \$228,482.43 | 0.2% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$73,800.00 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$83,200.00 | 0.07% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB | 2 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$429,988.28 | 0.37% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$450,405.00 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$62,911.23 | 0.05% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$194,900.00 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$47,200.00 | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB | 6 | \$430,400.00 | 0.37% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$133,500.00 | 0.11% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$64,600.00 | 0.06% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 2 | \$143,204.00 | 0.12% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$262,000.00 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$226,300.00 | 0.19% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$126,937.35 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$913,433.59 | 0.79% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$120,800.00 | 0.1% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$591,245.00 | 0.51% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$46,879.29 | 0.04% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$152,650.00 | 0.13% | 0 | \$0.00 |
| BADGER BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 4 | \$294,100.00 | 0.25% | 0 | \$0.00 |

| LOANS | | | | | | |
|--|---|--------------|-------|---|--------|--|
| BANCFIRST | 3 | \$224,027.25 | 0.19% | 0 | \$0.00 | |
| BANCO SANTANDER PR | 5 | \$314,971.20 | 0.27% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 3 | \$184,300.00 | 0.16% | 0 | \$0.00 | |
| BANK IOWA, AN IOWA CORPORATION | 2 | \$110,500.00 | 0.1% | 0 | \$0.00 | |
| BANK MUTUAL | 6 | \$382,250.00 | 0.33% | 0 | \$0.00 | |
| BANK OF DEERFIELD | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | |
| BANK OF GIBSON CITY | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$79,920.00 | 0.07% | 0 | \$0.00 | |
| BANK OF OAK RIDGE | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | |
| BANK OF QUINCY | 1 | \$69,900.00 | 0.06% | 0 | \$0.00 | |
| BANK OF RANTOUL | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$77,466.00 | 0.07% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$60,301.21 | 0.05% | 0 | \$0.00 | |
| BANK SNB | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | |
| BANKERS' BANK | 3 | \$170,800.00 | 0.15% | 0 | \$0.00 | |
| BANKFINANCIAL,F.S.B | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | |
| BANKUNITED, N.A | 2 | \$110,000.00 | 0.09% | 0 | \$0.00 | |
| BANNER BANK | 3 | \$213,100.00 | 0.18% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 4 | \$286,750.00 | 0.25% | 0 | \$0.00 | |
| BEACON CREDIT UNION | 1 | \$68,850.00 | 0.06% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 3 | \$229,700.00 | 0.2% | 0 | \$0.00 | |
| BELLCO FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$47,400.00 | 0.04% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$116,160.00 | 0.1% | 0 | \$0.00 | |
| BETTER BANKS | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | |
| BLACKHAWK BANK | 8 | \$561,290.00 | 0.48% | 0 | \$0.00 | |
| BLACKHAWK BANK & TRUST | 4 | \$265,175.00 | 0.23% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$132,000.00 | 0.11% | 0 | \$0.00 | |
| BLOOMFIELD STATE BANK | 4 | \$231,359.00 | 0.2% | 0 | \$0.00 | |
| BLOOMFIELD STATE BANK APPRAISAL DEPT | 1 | \$81,972.00 | 0.07% | 0 | \$0.00 | |
| BLUCURRENT CREDIT UNION | 1 | \$60,900.00 | 0.05% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | |
| BOONE BANK & TRUST CO | 1 | \$84,300.00 | 0.07% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 9 | \$584,650.00 | 0.5% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$74,900.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$73,800.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$124,815.34 | 0.11% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$122,845.00 | 0.11% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$208,800.00 | 0.18% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655) | 2 | \$132,600.00 | 0.11% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$72,260.00 | 0.06% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$81,500.00 | 0.07% | 0 | \$0.00 |
| CB & S BANK- AL | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$143,750.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$132,299.24 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK | 4 | \$292,650.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$201,832.79 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$77,200.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$79,879.51 | 0.07% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 |
| CENTRAL STATE BANK | 4 | \$279,200.00 | 0.24% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$66,827.75 | 0.06% | 0 | \$0.00 |
| CENTREBANK | 1 | \$80,550.00 | 0.07% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$281,130.00 | 0.24% | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$202,450.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$138,611.40 | 0.12% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$79,900.00 | 0.07% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$71,142.69 | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$288,600.00 | 0.25% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$62,500.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS BANK | 3 | \$185,200.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$77,900.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$342,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$58,400.00 | 0.05% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$73,800.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$81,400.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$82,650.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE BANK | 5 | \$355,475.00 | 0.31% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$137,684.73 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK OF WICHITA INC | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 5 | \$292,325.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$73,895.74 | 0.06% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$138,930.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$143,680.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$229,900.00 | 0.2% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$35,500.00 | 0.03% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$83,300.00 | 0.07% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$76,712.00 | 0.07% | 0 | \$0.00 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| | CORRY FEDERAL CREDIT UNION | 1 | \$54,150.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COVANTAGE CREDIT UNION | 3 | \$183,220.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$224,050.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$77,900.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$122,850.00 | 0.11% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 5 | \$335,891.98 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$447,885.00 | 0.39% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$48,856.00 | 0.04% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$159,400.00 | 0.14% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$142,300.00 | 0.12% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| | CUMD | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$131,070.61 | 0.11% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$217,722.34 | 0.19% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$80,633.66 | 0.07% | 0 | \$0.00 |
| | DENMARK STATE BANK | 3 | \$191,000.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$186,320.00 | 0.16% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 4 | \$278,984.74 | 0.24% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$63,697.83 | 0.05% | 0 | \$0.00 |
| | DFCU FINANCIAL | 8 | \$534,050.00 | 0.46% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$183,600.00 | 0.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$73,689.33 | 0.06% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 2 | \$135,250.00 | 0.12% | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.05% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | \$114,225.00 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$210,250.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$39,500.00 | 0.03% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$30,257.31 | 0.03% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$141,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | EMPORIA STATE FEDERAL CREDIT UNION | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$359,225.00 | 0.31% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$81,108.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$77,503.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$929,541.00 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$80,800.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION | 1 | \$83,873.48 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$352,097.27 | 0.3% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$82,450.00 | 0.07% | 0 | \$0.00 |
| | FAIRFIELD NATIONAL BANK | 1 | \$59,250.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$1,408,915.00 | 1.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$80,633.44 | 0.07% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 2 | \$143,785.27 | 0.12% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$47,100.00 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$264,920.00 | 0.23% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$57,950.00 | 0.05% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$144,505.00 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 2 | \$148,100.00 | 0.13% | 0 | \$0.00 |
| | FHLB/PROSPECT MORTGAGE | 1 | \$58,900.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$458,936.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | FIDELITY BANK DBA FIDELITY BANK MOR | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$205,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$73,400.00 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$66,737.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$83,600.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$122,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$181,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 8 | \$554,338.41 | 0.48% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$78,375.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$67,150.00 | 0.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$319,155.00 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$83,300.00 | 0.07% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$131,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$150,394.04 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$84,900.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$194,150.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$217,525.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 12 | \$664,968.66 | 0.57% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$72,675.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$226,925.00 | 0.2% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$124,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$60,087.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$519,550.00 | 0.45% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$168,481.42 | 0.15% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$228,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 2 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$132,640.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 13 | \$839,228.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$41,250.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$242,600.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$171,200.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275 | 1 | \$78,850.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$146,800.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$193,250.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 30 | \$1,888,071.54 | 1.63% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 2 | \$149,900.00 | 0.13% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$84,550.00 | 0.07% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$50,850.00 | 0.04% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$52,250.00 | 0.04% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$67,223.00 | 0.06% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FIRST STATE BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$124,250.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$146,050.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$124,200.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 6 | \$385,107.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$82,650.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 3 | \$197,318.17 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$47,200.00 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$479,726.00 | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$583,425.00 | 0.5% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$186,553.02 | 0.16% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$82,779.45 | 0.07% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$373,120.00 | 0.32% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 2 | \$147,207.00 | 0.13% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$72,300.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$473,573.00 | 0.41% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$58,400.00 | 0.05% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$47,200.00 | 0.04% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$58,850.00 | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$423,452.00 | 0.36% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$78,650.00 | 0.07% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$83,700.00 | 0.07% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$75,200.00 | 0.06% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$130,100.00 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 5 | \$307,200.00 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A | 10 | \$684,220.00 | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$136,750.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$357,500.00 | 0.31% | 0 | \$0.00 |
| GECU | 2 | \$140,050.00 | 0.12% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$145,850.00 | 0.13% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$55,500.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST CAPITAL MORTGAGE | 1 | \$75,250.00 | 0.06% | 0 | \$0.00 |

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| | GOODFIELD STATE BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$70,500.00 | 0.06% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | GREAT MIDWEST | 2 | \$157,741.00 | 0.14% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$83,200.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$139,265.00 | 0.12% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 5 | \$349,020.00 | 0.3% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - ELDORA | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$310,500.00 | 0.27% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 10 | \$619,150.00 | 0.53% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$186,920.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$79,800.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$268,400.00 | 0.23% | 0 | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$137,761.61 | 0.12% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$41,500.00 | 0.04% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$360,156.22 | 0.31% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$53,100.00 | 0.05% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$84,419.02 | 0.07% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 3 | \$210,667.84 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$223,905.00 | 0.19% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$31,500.00 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 7 | \$397,350.00 | 0.34% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$355,250.00 | 0.31% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$297,600.00 | 0.26% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$63,903.61 | 0.06% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$71,400.00 | 0.06% | 0 | \$0.00 |

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| | HONOR CREDIT UNION | 4 | \$227,900.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 9 | \$594,900.00 | 0.51% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$69,520.00 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$129,600.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$702,573.64 | 0.6% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 3 | \$208,779.51 | 0.18% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$108,200.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 15 | \$1,050,355.00 | 0.9% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$80,880.67 | 0.07% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$55,290.00 | 0.05% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$413,666.56 | 0.36% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$134,850.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$129,078.24 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$81,900.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$288,090.00 | 0.25% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 8 | \$554,235.00 | 0.48% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$75,892.92 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$129,300.00 | 0.11% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$72,700.00 | 0.06% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$67,700.00 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$146,873.48 | 0.13% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$48,500.00 | 0.04% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 2 | \$139,920.00 | 0.12% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$131,100.00 | 0.11% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 2 | \$118,750.00 | 0.1% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$72,650.00 | 0.06% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$78,235.00 | 0.07% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| | KILGORE NATIONAL BANK | 1 | \$59,375.00 | 0.05% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$141,500.00 | 0.12% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 23 | \$1,363,661.48 | 1.17% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$198,590.89 | 0.17% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$132,700.00 | 0.11% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$765,601.03 | 0.66% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,005.00 | 0.06% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$146,850.00 | 0.13% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$82,115.40 | 0.07% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$301,500.00 | 0.26% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$75,091.65 | 0.06% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$75,725.00 | 0.07% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | MACON BANK, INC | 3 | \$225,595.00 | 0.19% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 4 | \$295,985.00 | 0.25% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| | MARIN COUNTY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 12 | \$804,395.00 | 0.69% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$83,200.00 | 0.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$153,100.00 | 0.13% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$114,400.00 | 0.1% | 0 | \$0.00 |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | \$80,878.01 | 0.07% | 0 | \$0.00 |
| | MATERION FEDERAL CREDIT UNION | 1 | \$84,176.92 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$158,500.00 | 0.14% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$62,700.00 | 0.05% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$48,500.00 | 0.04% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$76,600.00 | 0.07% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$67,450.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$82,425.67 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$82,450.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$51,120.00 | 0.04% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$77,300.00 | 0.07% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 2 | \$140,582.06 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$270,025.22 | 0.23% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK | 6 | \$342,525.00 | 0.29% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$74,889.51 | 0.06% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| MLS SERVICES INC | 1 | \$65,475.00 | 0.06% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$83,277.13 | 0.07% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 11 | \$741,300.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$34,650.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$62,250.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$256,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$218,200.00 | 0.19% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$1,118,180.83 | 0.96% | 0 | \$0.00 |
| | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MOVEMENT MORTGAGE, LLC TN#112748 | | | | | | |
| MUFG UNION BANK, N.A | 5 | \$320,363.55 | 0.28% | 0 | \$0.00 | |
| MWABANK | 2 | \$128,350.00 | 0.11% | 0 | \$0.00 | |
| NAT RES - NEVADA | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$76,900.00 | 0.07% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$294,220.00 | 0.25% | 0 | \$0.00 | |
| NATIONWIDE BANK | 2 | \$142,500.00 | 0.12% | 0 | \$0.00 | |
| NEIGHBORHOOD FINANCE CORPORATION | 3 | \$176,713.21 | 0.15% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$117,000.00 | 0.1% | 0 | \$0.00 | |
| NEW MEXICO BANK AND TRUST | 2 | \$136,000.00 | 0.12% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | |
| NODAWAY VALLEY BANK | 2 | \$104,900.00 | 0.09% | 0 | \$0.00 | |
| NORTHEAST SECURITY BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | |
| NORTHVIEW BANK | 3 | \$206,660.00 | 0.18% | 0 | \$0.00 | |
| NORTHWEST FUNDING GROUP INC | 1 | \$83,625.00 | 0.07% | 0 | \$0.00 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$126,650.00 | 0.11% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 4 | \$280,675.00 | 0.24% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 3 | \$218,000.00 | 0.19% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$114,350.00 | 0.1% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$139,900.00 | 0.12% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 8 | \$532,925.00 | 0.46% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$142,200.00 | 0.12% | 0 | \$0.00 | |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | |
| ONE WASHINGTON FINANCIAL | 1 | \$82,700.00 | 0.07% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$113,200.00 | 0.1% | 0 | \$0.00 | |
| ORIENTAL BANK | 2 | \$140,400.00 | 0.12% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$140,550.00 | 0.12% | 0 | \$0.00 | |
| OZARK FEDERAL CREDIT UNION | 2 | \$123,950.00 | 0.11% | 0 | \$0.00 | |
| OZARK MOUNTAIN BANK | 1 | \$63,525.00 | 0.05% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$79,866.67 | 0.07% | 0 | \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 6 | \$347,275.00 | 0.3% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | PARAGON HOME LOANS | 1 | \$64,800.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 4 | \$296,849.00 | 0.26% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$71,600.00 | 0.06% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$51,923.40 | 0.04% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$107,400.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$39,480.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$57,200.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$143,152.05 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$49,927.96 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$70,810.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$56,950.00 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,625.00 | 0.05% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$64,125.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$655,475.00 | 0.56% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$64,706.63 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$128,650.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$152,673.00 | 0.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$492,270.00 | 0.42% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$143,700.00 | 0.12% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$71,910.00 | 0.06% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 5 | \$366,700.00 | 0.32% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$246,150.00 | 0.21% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$76,800.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$287,950.00 | 0.25% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$61,782.00 | 0.05% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$575,365.00 | 0.5% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$72,750.00 | 0.06% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$80,880.67 | 0.07% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$39,898.59 | 0.03% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$81,484.78 | 0.07% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$76,125.00 | 0.07% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC | 3 | \$202,200.00 | 0.17% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$69,788.81 | 0.06% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$332,064.50 | 0.29% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 4 | \$311,935.48 | 0.27% | 0 | \$0.00 |
| RENASANT BANK | 8 | \$555,361.61 | 0.48% | 0 | \$0.00 |
| RENEW LENDING INC | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| RICHLAND NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$83,900.00 | 0.07% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$46,550.00 | 0.04% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$165,450.00 | 0.14% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$69,600.00 | 0.06% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$156,552.50 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 5 | \$298,905.53 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$198,443.23 | 0.17% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$213,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$297,450.00 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$652,775.00 | 0.56% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$53,865.00 | 0.05% | 0 | \$0.00 |

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| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 12 | \$773,936.00 | 0.67% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 4 | \$252,849.00 | 0.22% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$76,886.56 | 0.07% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$120,400.00 | 0.1% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$220,600.00 | 0.19% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$57,916.43 | 0.05% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$210,247.00 | 0.18% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$78,300.00 | 0.07% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$893,017.04 | 0.77% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$79,750.00 | 0.07% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$115,150.00 | 0.1% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$184,200.00 | 0.16% | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$115,589.72 | 0.1% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$75,905.00 | 0.07% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$78,800.00 | 0.07% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 14 | \$941,543.05 | 0.81% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 2 | \$114,200.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 2 | \$135,900.00 | 0.12% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$81,700.00 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$295,824.69 | 0.25% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$77,190.00 | 0.07% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$163,200.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$196,237.75 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 4 | \$271,412.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 2 | \$129,900.00 | 0.11% | 0 | \$0.00 |

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| | STATE BANK OF LINCOLN - CLINTON | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$82,450.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$80,800.00 | 0.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$78,800.00 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$110,050.00 | 0.09% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$203,073.00 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$213,433.32 | 0.18% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$83,062.00 | 0.07% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$317,185.94 | 0.27% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$255,565.00 | 0.22% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$262,970.00 | 0.23% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$71,796.75 | 0.06% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 11 | \$666,290.00 | 0.57% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 2 | \$127,205.00 | 0.11% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$55,920.00 | 0.05% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 3 | \$220,600.00 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$62,500.00 | 0.05% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$75,993.82 | 0.07% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$47,900.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$56,917.87 | 0.05% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2 | \$166,500.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 |

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| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | \$284,750.00 | 0.25% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$63,406.45 | 0.05% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$66,504.04 | 0.06% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$54,500.00 | 0.05% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$322,956.68 | 0.28% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$108,200.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FCU | 5 | \$322,410.00 | 0.28% | 0 | \$0.00 |
| | THUNDER BAY AREA CU | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$82,885.00 | 0.07% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$155,200.00 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$179,800.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 2 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 7 | \$466,225.00 | 0.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 6 | \$370,475.00 | 0.32% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$49,875.00 | 0.04% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$59,950.00 | 0.05% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$223,750.00 | 0.19% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| | U.S.BANK N.A | 1 | \$83,058.80 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$651,880.00 | 0.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$1,033,494.91 | 0.89% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$84,700.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$128,750.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$569,140.19 | 0.49% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | UNITED FINANCIAL CREDIT UNION | 1 | \$37,050.00 | 0.03% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK | 1 | \$81,884.46 | 0.07% | 0 | \$0.00 |
| | UNITED STATE BANK | 1 | \$70,300.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$113,890.00 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$78,750.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$134,803.20 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$515,047.34 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$75,312.34 | 0.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$137,913.55 | 0.12% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$65,500.00 | 0.06% | 0 | \$0.00 |
| | USE FEDERAL CREDIT UNION | 1 | \$65,315.10 | 0.06% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 15 | \$984,150.00 | 0.85% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$146,275.00 | 0.13% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 2 | \$141,550.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$80,511.69 | 0.07% | 0 | \$0.00 |
| | VISION BANK | 4 | \$233,307.00 | 0.2% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$137,900.00 | 0.12% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 2 | \$120,100.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$234,700.00 | 0.2% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$149,080.00 | 0.13% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 3 | \$176,200.00 | 0.15% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$57,900.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$84,175.81 | 0.07% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WELCOME HOME MORTGAGE OF TEXAS, INC | | | | | |
| | WEOKIE CREDIT UNION | 2 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$56,800.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$316,745.00 | 0.27% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$84,500.00 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 3 | \$186,020.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$55,300.00 | 0.05% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 5 | \$341,104.98 | 0.29% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$71,400.00 | 0.06% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$76,389.58 | 0.07% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$62,468.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$55,920.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$160,440.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$66,299.37 | 0.06% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 2 | \$136,750.00 | 0.12% | 0 | \$0.00 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$55,418.24 | 0.05% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$124,615.77 | 0.11% | 0 | \$0.00 |
| | Unavailable | 5 | \$334,256.74 | 0.3% | 0 | \$0.00 |
| Total | | 1,737 | \$116,155,112.26 | 100% | 0 | \$0.00 |
| 3138WERS0 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$290,903.00 | 0.12% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$481,650.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 51 | \$12,542,665.06 | 5.02% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$460,380.76 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$621,345.00 | 0.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$177,025.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$593,655.00 | 0.24% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN EQUITY MORTGAGE INC | 1 | \$175,391.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,805.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$265,900.00 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,092,750.96 | 0.44% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,355,859.19 | 0.54% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,129,060.98 | 0.45% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$180,975.00 | 0.07% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$933,381.00 | 0.37% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$203,926.00 | 0.08% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$202,202.00 | 0.08% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$182,875.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$496,969.11 | 0.2% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$434,365.33 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$256,849.59 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,016,041.00 | 0.41% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$379,525.00 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,018,386.96 | 0.81% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$428,242.54 | 0.17% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$179,872.30 | 0.07% | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$388,550.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$418,950.00 | 0.17% | 0 | \$0.00 |
| BANK OF WHITTIER,N.A | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 |
| BANK SNB | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 1 | \$222,921.11 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$720,100.00 | 0.29% | 0 | \$0.00 |

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| | BERKSHIRE BANK | 1 | \$357,675.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$228,900.00 | 0.09% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$379,950.00 | 0.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$302,603.55 | 0.12% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$463,222.23 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$184,014.67 | 0.07% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$589,950.00 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$779,643.10 | 0.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$305,900.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$184,062.00 | 0.07% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$459,230.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$482,125.00 | 0.19% | 0 | \$0.00 |
| | CHARTERBANK | 3 | \$820,075.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,872,505.00 | 0.75% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$249,533.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,677.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$574,750.00 | 0.23% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$396,150.00 | 0.16% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$193,714.20 | 0.08% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$410,875.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$341,900.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$630,791.00 | 0.25% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$190,120.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP, INC | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 |
| | | 7 | \$1,931,130.92 | 0.77% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC | | | | | |
| | CORNERSTONE MORTGAGE, INC | 2 | \$430,825.00 | 0.17% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$267,514.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$198,950.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$832,696.40 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$522,011.73 | 0.21% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$180,245.68 | 0.07% | 0 | \$0.00 |
| | CUMD | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,037,910.00 | 0.82% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$330,144.53 | 0.13% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$305,989.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 1 | \$234,475.98 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,231,917.83 | 0.49% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$791,061.46 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$342,444.10 | 0.14% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPRE LENDING A TEXAS CORPORATION | 1 | \$251,622.76 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$354,117.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$684,950.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$208,747.01 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$851,283.00 | 0.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$956,125.00 | 0.38% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$355,725.17 | 0.14% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$7,578,651.48 | 3.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$202,008.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$415,150.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$1,954,505.00 | 0.78% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$230,375.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,189,292.00 | 1.28% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY MORTGAGE BANK ISAOA/ATIMA | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 9 | \$2,646,911.27 | 1.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,122,138.80 | 0.45% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$450,062.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,087,150.00 | 0.43% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$380,501.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$329,165.87 | 0.13% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$558,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,463,360.00 | 0.59% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$243,580.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,444,819.70 | 0.98% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$326,694.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$532,950.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$336,753.17 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$182,243.37 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$229,805.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$177,175.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$657,448.00 | 0.26% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$348,092.34 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$842,775.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,215,600.00 | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$1,006,432.17 | 0.4% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$782,150.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$449,825.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$264,900.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$562,846.29 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,913,300.00 | 0.77% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$624,563.97 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$251,546.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$513,760.00 | 0.21% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$1,080,950.00 | 0.43% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$208,525.00 | 0.08% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$967,850.00 | 0.39% | 0 | \$0.00 |

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| | GUARANTY TRUST COMPANY | 2 | \$451,810.42 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$500,600.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,477,612.03 | 0.99% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$222,928.34 | 0.09% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$406,142.63 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$240,011.34 | 0.1% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$311,600.00 | 0.12% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE COPORATION | 1 | \$288,736.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$6,133,672.17 | 2.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,540,650.00 | 0.62% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$409,450.00 | 0.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,289,025.00 | 0.92% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$421,535.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$342,080.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$617,785.00 | 0.25% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$725,847.39 | 0.29% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$420,755.00 | 0.17% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$204,470.44 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | KD REAL ESTATE INC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$953,550.00 | 0.38% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$513,000.00 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$430,350.00 | 0.17% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$345,750.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$898,155.45 | 0.36% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$340,500.00 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 6 | \$1,802,194.00 | 0.72% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$403,180.00 | 0.16% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$341,525.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$489,250.00 | 0.2% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$945,250.00 | 0.38% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$878,645.00 | 0.35% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE | 1 | \$379,605.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$585,462.00 | 0.23% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$379,440.18 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$218,150.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 4 | \$923,170.00 | 0.37% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$756,039.00 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$379,762.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$203,565.72 | 0.08% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$207,819.52 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$803,075.00 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$552,400.00 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$993,728.55 | 0.4% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,679,587.86 | 1.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 33 | \$8,698,471.95 | 3.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$686,511.09 | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$522,500.00 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$240,900.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$284,525.00 | 0.11% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT | 1 | \$254,249.23 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$501,305.00 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$429,875.00 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$403,161.19 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWESTERN BANK, N.A | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$289,332.52 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,622,765.94 | 0.65% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$268,375.00 | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$406,360.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$298,405.27 | 0.12% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$363,750.00 | 0.15% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$693,500.00 | 0.28% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$328,200.00 | 0.13% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$349,812.22 | 0.14% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$222,571.18 | 0.09% | 0 | \$0.00 |
| PANTEX FEDERAL CREDIT UNION | 1 | \$230,437.08 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$312,550.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,070,650.00 | 0.43% | 0 | \$0.00 |
| PEOPLES BANK - DOWNTOWN | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 7 | \$1,987,305.00 | 0.79% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$571,053.00 | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 4 | \$1,246,369.23 | 0.5% | 0 | \$0.00 |
| | 1 | \$397,140.00 | 0.16% | 0 | \$0.00 |

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| | PEOPLES NATIONAL BANK OF COLORADO | | | | | |
| | PEOPLES, A KANSAS CORPORATION | 1 | \$330,512.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$335,948.98 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$217,250.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 9 | \$2,083,445.00 | 0.83% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$843,350.00 | 0.34% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,740.17 | 0.11% | 0 | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$220,352.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$194,037.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 20 | \$5,256,405.29 | 2.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$363,140.61 | 0.15% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$268,375.00 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$341,012.84 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$360,050.00 | 0.14% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$924,725.46 | 0.37% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$702,000.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$853,494.95 | 0.34% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$469,928.10 | 0.19% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$317,300.00 | 0.13% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$416,900.00 | 0.17% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$412,627.00 | 0.17% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 5 | \$1,430,092.23 | 0.57% | 0 | \$0.00 |

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| | ROYAL PACIFIC FUNDING CORP | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$177,175.00 | 0.07% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$235,550.00 | 0.09% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$189,525.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$256,975.00 | 0.1% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC | 2 | \$586,150.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,102,285.00 | 0.44% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$277,420.00 | 0.11% | 0 | \$0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$234,778.62 | 0.09% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$273,612.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$231,344.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,794,033.18 | 1.52% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$592,800.00 | 0.24% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$401,375.00 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$425,600.00 | 0.17% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$197,800.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$603,250.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$199,803.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$213,435.10 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$365,039.21 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$185,050.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 41 | \$11,272,744.88 | 4.51% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 9 | \$2,440,924.01 | 0.98% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$199,218.90 | 0.08% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$330,600.00 | 0.13% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE | 1 | \$208,525.00 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$552,045.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,951,332.19 | 0.78% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$264,424.86 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$219,283.00 | 0.09% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$186,600.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$841,400.00 | 0.34% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$249,080.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 4 | \$862,455.00 | 0.35% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$3,441,300.00 | 1.38% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$2,709,645.00 | 1.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,626,135.00 | 1.05% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$641,107.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,684,054.82 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,252,951.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$213,850.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,605.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$457,132.02 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 |

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| | USA DIREST FUNDING | 1 | \$390,369.20 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,324,401.00 | 0.53% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 12 | \$3,351,336.00 | 1.34% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$508,250.00 | 0.2% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$554,205.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$369,550.00 | 0.15% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,280,505.00 | 0.51% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$329,175.03 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$567,055.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$314,006.94 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$329,650.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,847,809.00 | 0.74% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$522,250.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$431,680.00 | 0.21% | 0 | \$0.00 |
| Total | | 949 | \$249,979,487.05 | 100% | 0 | \$0.00 |
| 3138WERT8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$561,813.78 | 0.22% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$385,700.00 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$183,085.83 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$9,820,571.85 | 3.93% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$353,115.59 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$179,297.01 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$291,870.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$336,825.00 | 0.13% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$408,405.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN EQUITY MORTGAGE INC | 1 | \$360,491.35 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 3 | \$969,605.00 | 0.39% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$968,524.82 | 0.39% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,661.47 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,950,307.00 | 0.78% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$603,155.00 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$2,248,935.00 | 0.9% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$340,204.00 | 0.14% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$522,184.85 | 0.21% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 3 | \$771,034.00 | 0.31% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$340,290.00 | 0.14% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$227,900.00 | 0.09% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$214,855.00 | 0.09% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$916,442.00 | 0.37% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$252,351.85 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE GROUP INC | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$527,250.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$697,443.91 | 0.28% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$260,873.58 | 0.1% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE | 2 | \$560,405.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AUBURNBANK | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,756,496.27 | 0.7% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$412,590.41 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,251,251.47 | 0.5% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$362,900.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$388,951.20 | 0.16% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$224,346.00 | 0.09% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$177,259.89 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$677,825.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,661,999.76 | 0.66% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$889,950.00 | 0.36% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$344,835.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$351,400.00 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$325,675.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$423,938.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$355,680.00 | 0.14% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$406,825.98 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,753,650.00 | 0.7% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$698,518.00 | 0.28% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$198,103.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$295,850.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$204,150.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$239,012.69 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CHARTERBANK | 1 | \$192,060.00 | 0.08% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 16 | \$4,277,610.75 | 1.71% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$236,829.59 | 0.09% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$309,972.35 | 0.12% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$309,463.35 | 0.12% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$284,283.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$877,800.00 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 2 | \$642,670.00 | 0.26% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$322,067.69 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$409,605.00 | 0.16% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$507,400.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$330,682.12 | 0.13% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 5 | \$1,512,305.00 | 0.6% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$216,213.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$301,150.00 | 0.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$267,995.00 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$224,061.70 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,023,955.10 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$234,255.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$809,305.00 | 0.32% | 0 | \$0.00 |
| | | 5 | \$1,416,000.00 | 0.57% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$360,920.00 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$265,525.00 | 0.11% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$237,498.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$720,860.00 | 0.29% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$838,308.20 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$698,250.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$260,865.13 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION | 1 | \$265,516.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$384,183.18 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 7 | \$1,898,124.00 | 0.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$7,791,241.11 | 3.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$348,650.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,521,589.00 | 0.61% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$368,600.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,011,359.67 | 0.8% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$284,477.04 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$407,842.32 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,683,575.00 | 0.67% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$290,259.76 | 0.12% | 0 | \$0.00 |
| | | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | | | | | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$647,529.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$272,722.63 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 11 | \$3,215,989.36 | 1.29% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$201,760.43 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$265,905.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,131,541.80 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,765,860.00 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,514,986.84 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$374,775.00 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$242,116.97 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$270,500.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,869,221.00 | 0.75% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$188,789.54 | 0.08% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,749,522.00 | 0.7% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$612,500.00 | 0.25% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$280,150.00 | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$199,973.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 7 | \$1,819,993.00 | 0.73% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| GRAND BANK | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 |

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| | GREAT WESTERN BANK | 2 | \$435,100.00 | 0.17% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$299,800.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,591,957.00 | 1.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$188,083.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$251,700.00 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$398,437.81 | 0.16% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE | 1 | \$331,556.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$230,755.00 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$600,051.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$4,753,657.84 | 1.9% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$623,992.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,668,575.00 | 0.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$213,108.95 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$629,033.27 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 2 | \$649,163.00 | 0.26% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$232,042.01 | 0.09% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$301,625.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$444,600.00 | 0.18% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$3,401,835.00 | 1.36% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$273,125.00 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$326,063.00 | 0.13% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | INTERBANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | | 4 | \$1,380,348.00 | 0.55% | 0 | \$0.00 |

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| INTERNATIONAL CITY MORTGAGE, INC | | | | | | |
| INTERTRUST MORTGAGE, LLC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | |
| KAITER ENTERPRISES INC | 1 | \$265,050.00 | 0.11% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$277,062.00 | 0.11% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,768,784.00 | 0.71% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 | |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$378,503.86 | 0.15% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 5 | \$1,244,317.00 | 0.5% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC | 1 | \$246,881.76 | 0.1% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$189,525.00 | 0.08% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$354,772.32 | 0.14% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$284,183.92 | 0.11% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 7 | \$1,910,178.88 | 0.76% | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$573,453.00 | 0.23% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$518,700.00 | 0.21% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 | |
| MENNA COMPANY | 2 | \$511,827.41 | 0.2% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$394,250.00 | 0.16% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | |
| METROPOLITAN BANK | 2 | \$421,800.00 | 0.17% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$494,950.00 | 0.2% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$575,238.20 | 0.23% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$382,900.00 | 0.15% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$369,954.18 | 0.15% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 2 | \$492,400.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC | 1 | \$177,317.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGENETWORK | 7 | \$1,942,875.00 | 0.78% | 0 | \$0.00 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$359,469.65 | 0.14% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$744,980.71 | 0.3% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 24 | \$6,875,424.61 | 2.75% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| MUFG UNION BANK, N.A | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$203,603.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$699,017.73 | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$493,069.29 | 0.2% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$208,905.00 | 0.08% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$315,250.00 | 0.13% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$321,465.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$270,002.64 | 0.11% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$176,225.00 | 0.07% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$335,836.66 | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/N NORCOM MORTGAGE A CORPORATION | 1 | \$263,719.48 | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$356,480.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$197,321.58 | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$225,040.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 10 | \$2,981,079.00 | 1.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$185,270.00 | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$298,837.71 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 6 | \$1,510,538.22 | 0.6% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$198,645.00 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$239,900.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$344,371.79 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$671,650.00 | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 3 | \$859,750.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK | 1 | \$306,850.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$244,625.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$867,959.70 | 0.35% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC | 2 | \$365,655.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$1,206,744.30 | 0.48% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$270,692.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 9 | \$2,293,735.00 | 0.92% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$791,583.37 | 0.32% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$354,350.00 | 0.14% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$213,105.99 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$995,000.00 | 0.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,018,021.10 | 0.81% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$672,125.00 | 0.27% | 0 | \$0.00 |
| | PS BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$525,350.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$663,362.95 | 0.27% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$346,828.30 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$465,600.00 | 0.19% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$944,300.00 | 0.38% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$337,138.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$557,660.00 | 0.22% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$603,250.00 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,018,400.00 | 0.41% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$189,726.24 | 0.08% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$255,647.30 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$648,019.80 | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$383,325.00 | 0.15% | 0 | \$0.00 |
| SFMC, LP | 1 | \$269,466.00 | 0.11% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$3,980,672.64 | 1.59% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$400,900.00 | 0.16% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$346,290.00 | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$230,755.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$216,980.00 | 0.09% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$596,527.35 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$368,680.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC | 37 | \$11,031,002.96 | 4.41% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 2 | \$601,350.00 | 0.24% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$638,100.00 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$826,780.67 | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$531,335.84 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$631,655.00 | 0.25% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,670,919.08 | 1.07% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$223,157.76 | 0.09% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$410,400.00 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$325,920.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK | 1 | \$188,591.34 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$275,111.82 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$255,759.63 | 0.1% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP INC | 1 | \$257,355.00 | 0.1% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$614,650.00 | 0.25% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$178,125.00 | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,233,567.64 | 0.49% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$251,180.00 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY | 1 | \$285,813.32 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$569,609.56 | 0.23% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 2 | \$561,403.00 | 0.22% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,039,714.00 | 0.82% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$221,979.71 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$979,366.90 | 0.39% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$222,921.11 | 0.09% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$260,873.58 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 13 | \$3,870,750.00 | 1.55% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$260,930.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$887,635.90 | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$5,134,803.23 | 2.05% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$566,180.00 | 0.23% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$921,025.00 | 0.37% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |

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| | US WIDE FINANCIAL, LLC | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$639,867.54 | 0.26% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,150.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,971,250.00 | 0.79% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$2,224,759.00 | 0.89% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$183,510.00 | 0.07% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$270,368.51 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$760,115.07 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,320,330.00 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$186,885.49 | 0.07% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$295,014.74 | 0.12% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$258,020.00 | 0.1% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$401,850.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$544,852.15 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$294,405.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$467,215.76 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$577,522.51 | 0.23% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$350,423.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$259,226.17 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 3 | \$741,723.79 | 0.27% | 0 | \$0.00 |
| Total | | 929 | \$249,975,797.49 | 100% | 0 | \$0.00 |
| 3138WERU5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| ABERDEEN PROVING GROUND FCU | 2 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 50 | \$14,724,146.45 | 7.36% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$773,249.00 | 0.39% | 0 | \$0.00 |
| AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$240,952.33 | 0.12% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$202,726.12 | 0.1% | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$235,125.00 | 0.12% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$181,584.00 | 0.09% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$196,650.00 | 0.1% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$538,653.82 | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$433,142.54 | 0.22% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$702,630.27 | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,322.57 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,398,560.85 | 0.7% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$432,250.00 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$663,223.00 | 0.33% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$667,755.00 | 0.33% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 4 | \$961,502.00 | 0.48% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$192,850.00 | 0.1% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$264,813.00 | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,158,288.00 | 0.58% | 0 | \$0.00 |
| ASSENT, INC | 1 | \$323,475.00 | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$216,481.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$324,435.82 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$913,803.00 | 0.46% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 4 | \$1,089,123.22 | 0.54% | 0 | \$0.00 |

| LOANS | | | | | | |
|--|---|----------------|-------|---|--------|--|
| BANK FORWARD | 2 | \$533,900.00 | 0.27% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | |
| BANK OF MCKENNEY | 1 | \$194,463.09 | 0.1% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$410,400.00 | 0.21% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 2 | \$474,278.82 | 0.24% | 0 | \$0.00 | |
| BANK OF TRAVELERS REST | 1 | \$288,929.44 | 0.14% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$188,005.00 | 0.09% | 0 | \$0.00 | |
| BAY EQUITY LLC | 4 | \$1,312,916.90 | 0.66% | 0 | \$0.00 | |
| BAYWAY MORTGAGE GROUP | 1 | \$246,659.69 | 0.12% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$427,950.00 | 0.21% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | |
| BLOOMFIELD STATE BANK | 1 | \$365,275.00 | 0.18% | 0 | \$0.00 | |
| BLUESTAR MORTGAGE INC | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$302,629.00 | 0.15% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 3 | \$1,015,068.00 | 0.51% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$315,250.00 | 0.16% | 0 | \$0.00 | |
| CAPITAL M LENDING LLC | 1 | \$282,270.00 | 0.14% | 0 | \$0.00 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$246,780.00 | 0.12% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$651,125.00 | 0.33% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,261,257.00 | 0.63% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 4 | \$1,072,975.35 | 0.54% | 0 | \$0.00 | |
| CHARTERBANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,274,911.55 | 1.14% | 0 | \$0.00 | |
| CITIZENS BANK & TRUST CO | 1 | \$309,700.00 | 0.15% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$288,182.00 | 0.14% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$266,750.00 | 0.13% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 1 | \$363,974.82 | 0.18% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 2 | \$647,532.98 | 0.32% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$878,041.97 | 0.44% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$856,900.00 | 0.43% | 0 | \$0.00 |
| DIME BANK | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,241,524.15 | 0.62% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$530,100.00 | 0.27% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$411,550.00 | 0.21% | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$219,996.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$634,600.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$415,150.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$640,701.00 | 0.32% | 0 | \$0.00 |
| FAAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$313,215.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,472,180.97 | 2.74% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$216,737.71 | 0.11% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$314,062.21 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,636,144.00 | 0.82% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,069,712.71 | 1.03% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$246,050.00 | 0.12% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$569,905.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$314,450.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$747,878.00 | 0.37% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$218,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$823,175.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL S & L OF BUCKS COUNTY | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$182,605.58 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$279,100.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$265,900.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$182,263.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$207,575.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,554,102.22 | 0.78% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,200,024.00 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$197,125.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$330,837.50 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$294,025.00 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,751,291.00 | 1.38% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$336,589.33 | 0.17% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,026,950.00 | 0.51% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$435,100.00 | 0.22% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$224,697.75 | 0.11% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,516,822.00 | 1.26% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$208,550.00 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$1,019,050.00 | 0.51% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$204,725.00 | 0.1% | 0 | \$0.00 |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | \$231,954.99 | 0.12% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$365,655.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$516,500.00 | 0.26% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$210,400.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,066,217.14 | 1.03% | 0 | \$0.00 |
| | | 1 | \$207,755.22 | 0.1% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | HARBORONE BANK | 1 | \$329,255.39 | 0.16% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE | 1 | \$415,357.00 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$341,952.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,060,739.80 | 2.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$623,337.96 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,424,821.00 | 0.71% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$360,050.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$513,305.00 | 0.26% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$338,580.00 | 0.17% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$506,103.31 | 0.25% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$2,056,710.00 | 1.03% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$231,971.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$723,102.00 | 0.36% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$327,655.00 | 0.16% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,450.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$258,875.00 | 0.13% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$308,740.00 | 0.15% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,150.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$454,659.98 | 0.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$512,050.00 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$575,122.44 | 0.29% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$222,775.00 | 0.11% | 0 | \$0.00 |

| | FINANCIAL CORP | | | | | |
|--|---|----|----------------|-------|---|--------|
| | LEOMINSTER CREDIT UNION | 2 | \$621,560.00 | 0.31% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$305,900.00 | 0.15% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$232,407.11 | 0.12% | 0 | \$0.00 |
| | LP ANGLIA FINANCIAL, LLC | 1 | \$222,325.27 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$1,967,300.09 | 0.98% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$204,200.00 | 0.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$358,900.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 5 | \$1,539,000.00 | 0.77% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$232,464.58 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$225,625.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$673,455.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$648,087.10 | 0.32% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$303,685.11 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$449,160.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$393,625.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,540,311.14 | 0.77% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$251,379.12 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$230,375.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,773,741.80 | 1.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$324,531.73 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$247,522.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 24 | \$7,016,046.78 | 3.51% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$1,348,456.74 | 0.67% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$688,700.00 | 0.34% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$531,050.00 | 0.27% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$336,774.82 | 0.17% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$310,102.41 | 0.16% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$240,350.00 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$297,866.00 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$237,150.11 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,627,984.00 | 0.81% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$176,300.00 | 0.09% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | OMNI FUND INC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$387,600.00 | 0.19% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$246,651.98 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$281,293.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$244,459.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$256,687.82 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$397,100.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$1,457,775.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$302,100.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,287,142.69 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$1,054,112.33 | 0.53% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$266,246.31 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME LENDING INC | 1 | \$404,692.81 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,093,355.00 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,058,300.00 | 0.53% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$355,536.71 | 0.18% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$272,087.00 | 0.14% | 0 | \$0.00 |

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| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$781,779.00 | 0.39% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$324,501.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,098,916.84 | 1.55% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$183,544.20 | 0.09% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$302,248.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$322,050.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$234,740.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$237,075.00 | 0.12% | 0 | \$0.00 |
| RESMAC INC | 1 | \$255,791.97 | 0.13% | 0 | \$0.00 |
| RH FUNDING CO | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$204,155.00 | 0.1% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$254,125.00 | 0.13% | 0 | \$0.00 |
| RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$313,068.08 | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$378,328.00 | 0.19% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$399,475.00 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$677,250.00 | 0.34% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$608,750.00 | 0.3% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$691,479.81 | 0.35% | 0 | \$0.00 |
| SFMC, LP | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$612,603.00 | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,044,436.23 | 1.52% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$329,500.00 | 0.16% | 0 | \$0.00 |
| SIMPLY HOME LENDING INC | 1 | \$360,700.00 | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$653,495.00 | 0.33% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$252,200.00 | 0.13% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$459,800.00 | 0.23% | 0 | \$0.00 |
| SPE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$330,300.00 | 0.17% | 0 | \$0.00 |

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| | STATEWIDE MORTGAGE | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 28 | \$8,383,376.09 | 4.19% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$319,342.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$393,693.63 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$266,750.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$1,501,110.77 | 0.75% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$247,584.72 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$620,304.33 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,489,850.00 | 0.75% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$268,850.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$747,650.00 | 0.37% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$332,031.51 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$936,605.00 | 0.47% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$442,955.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$4,051,201.00 | 2.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$656,500.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$196,650.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,768,927.97 | 1.38% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$372,100.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$292,837.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,302,466.34 | 1.65% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$408,250.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$267,900.00 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,955.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$272,650.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,031,604.00 | 0.52% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$301,150.00 | 0.15% | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$358,900.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$257,079.06 | 0.13% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,273,550.00 | 0.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,207.35 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$556,479.37 | 0.28% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$255,523.85 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$694,192.27 | 0.35% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$178,600.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$331,550.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$912,380.00 | 0.46% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$223,155.00 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 3 | \$667,500.00 | 0.34% | 0 | \$0.00 |
| Total | | 712 | \$199,978,473.91 | 100% | 0 | \$0.00 |
| 3138WERV3 | ACADEMY MORTGAGE CORPORATION | 30 | \$8,555,798.00 | 4.6% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$321,100.00 | 0.17% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$218,405.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$231,800.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$1,098,662.15 | 0.59% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$377,150.00 | 0.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$193,520.77 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$598,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$717,250.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$458,667.91 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,997,451.90 | 1.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$604,395.00 | 0.32% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$299,250.00 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$464,550.00 | 0.25% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$938,112.00 | 0.5% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$227,905.00 | 0.12% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$353,400.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$242,250.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$360,810.00 | 0.19% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE GROUP INC | 1 | \$268,850.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$242,746.86 | 0.13% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$374,000.00 | 0.2% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$612,700.00 | 0.33% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,053,303.05 | 1.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$413,250.00 | 0.22% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$302,575.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$515,190.38 | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,443,585.05 | 0.78% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$264,100.00 | 0.14% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES INC | 1 | \$332,041.90 | 0.18% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$332,500.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$641,250.00 | 0.34% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$368,115.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$389,500.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$443,650.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$346,750.00 | 0.19% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$394,250.00 | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$214,510.00 | 0.12% | 0 | \$0.00 |

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| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$3,059,986.92 | 1.64% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$294,880.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS,A UTAH CORPORATION | 1 | \$316,743.08 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$673,930.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$218,250.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$797,489.57 | 0.43% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$176,540.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$299,250.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$593,750.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$245,975.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,033,681.10 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$302,223.04 | 0.16% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$212,762.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$266,750.00 | 0.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,000,378.17 | 0.54% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$256,500.00 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$394,250.00 | 0.21% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 1 | \$325,375.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,443,416.00 | 0.78% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$250,883.86 | 0.13% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$532,000.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$297,350.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$530,100.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$365,211.18 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$379,905.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$405,650.00 | 0.22% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| EVOLVE BANK & TRUST | 3 | \$750,405.00 | 0.4% | 0 | \$0.00 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,095,438.66 | 2.74% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$208,050.00 | 0.11% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$275,500.00 | 0.15% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$492,004.00 | 0.26% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,502,548.00 | 0.81% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$310,212.30 | 0.17% | 0 | \$0.00 | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$403,750.00 | 0.22% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$221,447.44 | 0.12% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$392,963.54 | 0.21% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$712,405.00 | 0.38% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$702,498.00 | 0.38% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$436,480.00 | 0.23% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$180,364.00 | 0.1% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$229,766.00 | 0.12% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.2% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$627,000.00 | 0.34% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$236,654.00 | 0.13% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 2 | \$420,475.00 | 0.23% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$281,200.00 | 0.15% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$812,641.00 | 0.44% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,108,907.00 | 0.6% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$570,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$238,098.71 | 0.13% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$589,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$480,294.78 | 0.26% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$260,775.00 | 0.14% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$236,164.87 | 0.13% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$397,963.48 | 0.21% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$656,400.00 | 0.35% | 0 | \$0.00 | |

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| | FOX COMMUNITIES CREDIT UNION | 1 | \$289,700.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$3,053,684.41 | 1.64% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$222,928.34 | 0.12% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$265,616.75 | 0.14% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$417,477.77 | 0.22% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$1,149,782.00 | 0.62% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$401,755.00 | 0.22% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$208,050.00 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$520,125.00 | 0.28% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$431,700.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$189,999.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$243,587.42 | 0.13% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$276,450.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,369,890.00 | 0.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$177,025.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$262,391.40 | 0.14% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$205,640.00 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 4 | \$1,201,450.00 | 0.65% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$360,366.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,489,603.98 | 2.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,525,426.00 | 0.82% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$452,675.00 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$239,400.00 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$331,217.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$180,405.00 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$301,150.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$2,148,850.18 | 1.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$239,400.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ILLINOIS NATIONAL BANK | 1 | \$341,989.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$275,111.82 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 |
| INTEGRUS CREDIT UNION | 1 | \$205,600.00 | 0.11% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$966,150.00 | 0.52% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| KADJ LLC | 1 | \$387,600.00 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$227,905.00 | 0.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$216,600.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$635,075.00 | 0.34% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE | 1 | \$408,500.00 | 0.22% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$232,534.00 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$291,850.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$614,650.00 | 0.33% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,105,650.00 | 0.59% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$417,050.00 | 0.22% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$226,000.00 | 0.12% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$397,600.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$222,678.70 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$1,145,684.00 | 0.62% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$525,492.22 | 0.28% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$492,500.00 | 0.26% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$804,824.02 | 0.43% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$384,750.00 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$247,900.00 | 0.13% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$412,641.20 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$339,609.98 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$503,500.00 | 0.27% | 0 | \$0.00 |

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| | MORTGAGENETWORK | 1 | \$281,675.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,568,450.00 | 0.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 19 | \$5,795,293.11 | 3.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$414,200.00 | 0.22% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$355,300.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$463,308.45 | 0.25% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$275,103.05 | 0.15% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$416,412.45 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$346,750.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$779,000.00 | 0.42% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$361,000.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$627,000.00 | 0.34% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$313,405.00 | 0.17% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$284,210.00 | 0.15% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$353,800.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,653,891.89 | 0.89% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$358,473.00 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$282,150.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$289,750.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$727,983.00 | 0.39% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$257,450.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$416,385.67 | 0.22% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$582,824.00 | 0.31% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$241,700.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$361,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$408,500.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$430,350.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$1,368,801.60 | 0.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,140,045.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$850,727.44 | 0.46% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$631,609.45 | 0.34% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC | 4 | \$1,126,505.00 | 0.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$586,249.81 | 0.32% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$407,937.20 | 0.22% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$361,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$314,881.48 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$750,675.00 | 0.4% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,131,348.42 | 1.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$385,394.00 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$254,280.00 | 0.14% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$264,195.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$695,650.00 | 0.37% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$233,770.00 | 0.13% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$178,600.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$744,800.00 | 0.4% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$543,926.60 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$726,750.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$474,905.00 | 0.26% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.13% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$410,004.34 | 0.22% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$416,412.45 | 0.22% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$652,614.67 | 0.35% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$427,250.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$267,900.00 | 0.14% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$365,750.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$396,625.00 | 0.21% | 0 | \$0.00 |
| | SALTER ENTERPRISES INC., DBA SALTER MORTGAGE GROUP | 1 | \$289,275.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,041,087.00 | 0.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,415,326.86 | 2.37% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS BANKING CORPORATION | 1 | \$376,105.00 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SKYLINE FINANCIAL CORP | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$399,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$569,123.57 | 0.31% | 0 | \$0.00 |
| | SR STARKEY MORTGAGE L.L.P | 1 | \$314,514.00 | 0.17% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$284,213.30 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$674,805.49 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC | 19 | \$5,462,606.03 | 2.94% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$274,644.78 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$372,337.76 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$678,595.33 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,171,920.34 | 0.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$267,505.32 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$278,650.88 | 0.15% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$232,414.65 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$214,700.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,353,077.00 | 0.73% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$633,555.00 | 0.34% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$399,000.00 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$407,550.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$252,200.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$281,200.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$324,262.00 | 0.17% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.14% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$274,000.00 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$269,800.00 | 0.15% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$283,100.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$600,268.00 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,585,133.05 | 0.85% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$413,250.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$351,500.00 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS | | | | | |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,098,771.77 | 1.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$256,129.76 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,182,311.49 | 2.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$884,660.00 | 0.48% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$269,705.00 | 0.14% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$265,050.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,415.98 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 13 | \$3,914,434.00 | 2.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$332,958.76 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$382,537.75 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$557,925.00 | 0.3% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$258,990.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$255,665.10 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$766,640.00 | 0.41% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$299,250.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$348,158.75 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$318,250.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$431,806.00 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,212,850.96 | 0.65% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$322,050.00 | 0.24% | 0 | \$0.00 |
| Total | | 628 | \$186,035,073.62 | 100% | 0 | \$0.00 |
| 3138WERW1 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$180,245.68 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$342,000.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,781,477.00 | 4.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 14 | \$3,933,697.79 | 5.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW | 8 | \$2,162,941.00 | 3.22% | 0 | \$0.00 |

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| | AMERICAN FUNDING | | | | | |
| | CASHCALL MORTGAGE | 2 | \$604,300.00 | 0.9% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$250,800.00 | 0.37% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$227,950.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATION MORTGAGE SERVICES, LLC | 1 | \$351,500.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$266,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC | 1 | \$378,878.56 | 0.56% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 3 | \$799,652.91 | 1.19% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 2 | \$770,715.01 | 1.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$446,500.00 | 0.67% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,352,114.00 | 4.99% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$2,781,573.00 | 4.14% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$233,845.05 | 0.35% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$304,000.00 | 0.45% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,393,094.00 | 2.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$182,360.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 63 | \$18,237,454.15 | 27.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 35 | \$9,730,277.45 | 14.49% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 15 | \$4,663,012.00 | 6.95% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$286,347.78 | 0.43% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$240,350.00 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 13 | \$3,239,043.00 | 4.83% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$378,086.15 | 0.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 29 | \$8,199,859.71 | 12.21% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$412,250.00 | 0.62% | 0 | \$0.00 |
| Total | | 235 | \$67,130,324.24 | 100% | 0 | \$0.00 |
| 3138WERX9 | ACADEMY MORTGAGE CORPORATION | 1 | \$415,231.28 | 2.97% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$262,793.19 | 1.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$508,000.00 | 3.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$296,460.81 | 2.12% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$222,786.45 | 1.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$376,362.91 | 2.69% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$993,530.05 | 7.1% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$354,512.78 | 2.53% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 2.98% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$416,000.00 | 2.97% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$406,269.45 | 2.9% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$415,231.28 | 2.97% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 3 | \$957,733.07 | 6.85% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$257,351.98 | 1.84% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$886,882.09 | 6.34% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$415,899.90 | 2.97% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$538,987.90 | 3.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,511,913.28 | 10.81% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$255,579.18 | 1.83% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 2.98% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$415,231.28 | 2.97% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$286,439.74 | 2.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$282,768.32 | 2.02% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$309,946.29 | 2.22% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$415,231.28 | 2.97% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$416,399.18 | 2.98% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. D | 1 | \$416,438.29 | 2.98% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$737,021.05 | 5.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$383,403.07 | 2.74% | 0 | \$0.00 |
| Total | | 39 | \$13,988,404.10 | 100% | 0 | \$0.00 |
| 3138WERY7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$489,808.88 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$3,106,939.06 | 2.01% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$324,863.00 | 0.21% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$414,000.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$279,614.24 | 0.18% | 0 | \$0.00 |

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| | ALLIANT CREDIT UNION | 1 | \$416,250.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$328,750.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$350,259.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICANWEST BANK | 2 | \$720,978.97 | 0.47% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$285,400.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$296,650.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$296,800.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,956,723.00 | 2.56% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$416,425.49 | 0.27% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$482,288.44 | 0.31% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$349,950.00 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,274,000.00 | 0.83% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$388,800.00 | 0.25% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$319,600.00 | 0.21% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$367,500.00 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$675,500.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,642,400.00 | 1.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,118,750.00 | 1.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$390,000.00 | 0.25% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,496,335.00 | 0.97% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$3,351,300.00 | 2.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CASHCALL, INC | 9 | \$3,600,800.00 | 2.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,003,020.00 | 0.65% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$379,400.00 | 0.25% | 0 | \$0.00 |
| CENTRAL FEDERAL SAVINGS & LOAN ASSO | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$1,227,300.00 | 0.79% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$665,200.00 | 0.43% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$347,498.59 | 0.23% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$269,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$307,000.00 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$702,000.00 | 0.45% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$661,100.00 | 0.43% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,424,221.21 | 0.92% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$734,012.45 | 0.48% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$287,125.25 | 0.19% | 0 | \$0.00 |
| EAST RIVER BANK | 1 | \$329,600.00 | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$317,342.10 | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$588,750.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$313,200.00 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$318,750.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,703,779.09 | 1.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$493,500.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$277,699.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$690,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,105,700.00 | 0.72% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$293,300.00 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$292,960.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$268,251.16 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$300,900.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$297,000.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$698,700.00 | 0.45% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$306,800.00 | 0.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$1,116,940.39 | 0.72% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$287,603.21 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$415,796.36 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$3,028,705.26 | 1.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$392,400.00 | 0.25% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$284,357.69 | 0.18% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| INTEGRITY MORTGAGE GROUP | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$684,798.16 | 0.44% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$268,400.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.24% | 0 | \$0.00 |
| INTERNATIONAL REALTY | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$1,071,600.00 | 0.69% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE INC | 1 | \$303,750.00 | 0.2% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,447,932.38 | 0.94% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,975,000.00 | 1.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LEADER BANK N.A | 2 | \$614,000.00 | 0.4% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$806,500.00 | 0.52% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$296,250.00 | 0.19% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$347,000.00 | 0.22% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$624,578.51 | 0.4% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$339,121.51 | 0.22% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$768,000.00 | 0.5% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$701,000.00 | 0.45% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$354,250.16 | 0.23% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$1,034,600.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$269,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$269,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$319,500.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$813,000.00 | 0.53% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$287,187.03 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$388,000.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$4,114,009.00 | 2.66% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$551,988.47 | 0.36% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$281,600.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$698,163.96 | 0.45% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$411,900.00 | 0.27% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$368,480.05 | 0.24% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$409,000.00 | 0.26% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$289,689.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$627,400.00 | 0.41% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$351,200.00 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$287,585.04 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$747,963.00 | 0.48% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 |
| | OUTSTANDING INVESTMENT COMPANY, INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$699,500.00 | 0.45% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$390,000.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,093,550.00 | 0.71% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$371,000.00 | 0.24% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLE HOME EQUITY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK - BELLEVUE | 1 | \$387,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$290,958.58 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$673,750.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$284,850.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,839,500.00 | 1.84% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$689,800.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,964,370.28 | 1.27% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$3,821,501.45 | 2.48% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,214,400.00 | 0.79% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$578,000.00 | 0.37% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 |
| | R BANK | 1 | \$280,500.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$344,000.00 | 0.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$383,446.73 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$388,000.00 | 0.25% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$397,000.00 | 0.26% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$267,630.77 | 0.17% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 0.25% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$651,460.11 | 0.42% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$989,000.00 | 0.64% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$765,950.00 | 0.5% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$898,582.92 | 0.58% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$389,483.89 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,298,190.03 | 2.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 5 | \$1,649,150.00 | 1.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$659,250.00 | 0.43% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$290,404.34 | 0.19% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$301,000.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$700,000.00 | 0.45% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 34 | \$12,422,890.12 | 8.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$723,500.00 | 0.47% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$313,500.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$976,101.39 | 0.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$324,012.48 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,246,500.00 | 0.81% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$317,200.00 | 0.21% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$359,492.76 | 0.23% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,609,800.00 | 1.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$792,000.00 | 0.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,274,934.53 | 1.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$711,593.56 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$4,125,540.75 | 2.67% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 2 | \$811,000.00 | 0.53% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$390,000.00 | 0.25% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$335,200.00 | 0.22% | 0 | \$0.00 |
| | WARSHAW CAPITAL LLC | 1 | \$392,000.00 | 0.25% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 2 | \$633,396.00 | 0.44% | 0 | \$0.00 |
| Total | | 430 | \$154,395,346.25 | 100% | 0 | \$0.00 |
| 3138WERZ4 | ALLIED LENDING GROUP INC | 6 | \$2,076,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$728,026.50 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$756,252.81 | 0.25% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$344,500.00 | 0.11% | 0 | \$0.00 |
| | BLACKSTONE FINANCIAL INC | 1 | \$341,250.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 15 | \$5,069,060.00 | 1.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 55 | \$19,013,559.52 | 6.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 54 | \$17,961,547.00 | 5.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 31 | \$10,379,500.00 | 3.46% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 59 | \$19,157,100.00 | 6.38% | 0 | \$0.00 |
| | CASHCALL, INC | 105 | \$34,082,984.88 | 11.35% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 24 | \$6,210,846.00 | 2.07% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP, INC | 1 | \$348,169.65 | 0.12% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$349,484.38 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$436,120.72 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,145,800.00 | 0.38% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$339,520.94 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP | 2 | \$470,451.07 | 0.16% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$249,480.00 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 26 | \$8,932,204.00 | 2.97% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 32 | \$11,365,567.70 | 3.78% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 27 | \$11,190,430.00 | 3.73% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$724,402.79 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 6 | \$1,904,560.00 | 0.63% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$378,750.00 | 0.13% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 6 | \$2,666,250.00 | 0.89% | 0 | \$0.00 |
| | ONYX LENDING LLC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 15 | \$6,010,423.00 | 2% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 127 | \$41,326,232.19 | 13.76% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 122 | \$43,069,564.74 | 14.34% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$331,510.90 | 0.11% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 56 | \$20,702,166.25 | 6.89% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 8 | \$2,746,495.66 | 0.91% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$334,000.00 | 0.11% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$266,800.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 19 | \$6,046,626.86 | 2.01% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$229,776.64 | 0.08% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 52 | \$16,003,124.00 | 5.33% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 14 | \$4,165,782.40 | 1.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 890 | \$300,286,220.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WES26 | ADVIA CREDIT UNION | 1 | \$69,730.89 | 3.89% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$175,350.93 | 9.79% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$126,200.00 | 7.05% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$255,792.71 | 14.28% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$265,513.83 | 14.83% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$152,144.54 | 8.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$113,000.00 | 6.31% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$87,264.76 | 4.87% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$215,514.67 | 12.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$128,576.45 | 7.18% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$39,502.45 | 2.21% | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 6.03% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | \$54,280.10 | 3.03% | 0 | \$0.00 |
| Total | | | 14 | \$1,790,871.33 | 100% | 0 | \$0.00 |
| 3138WES34 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$91,100.00 | 2.53% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$114,950.00 | 3.19% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$128,000.00 | 3.55% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC | 1 | \$280,000.00 | 7.77% | 0 | \$0.00 |
| | | CENTRUE BANK | 1 | \$155,900.00 | 4.32% | 0 | \$0.00 |
| | | COLONIAL SAVINGS, F.A | 1 | \$228,336.00 | 6.33% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$176,658.00 | 4.9% | 0 | \$0.00 |
| | | FIRELANDS FEDERAL CREDIT UNION | 1 | \$68,650.00 | 1.9% | 0 | \$0.00 |
| | | FIRST MERIDIAN MORTGAGE | 1 | \$119,000.00 | 3.3% | 0 | \$0.00 |
| | | GUARDIAN CREDIT UNION | 1 | \$55,500.00 | 1.54% | 0 | \$0.00 |
| | | MORTGAGE NOW INC | 1 | \$109,349.14 | 3.03% | 0 | \$0.00 |
| | | NATIONS LENDING CORPORATION | 2 | \$343,600.00 | 9.53% | 0 | \$0.00 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$223,300.00 | 6.19% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$238,381.65 | 6.61% | 0 | \$0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$78,700.00 | 2.18% | 0 | \$0.00 |
| | | SAFE CREDIT UNION | 1 | \$290,900.00 | 8.07% | 0 | \$0.00 |
| | | ST.MARY'S BANK | 1 | \$259,000.00 | 7.18% | 0 | \$0.00 |
| | | TRU MORTGAGE | 1 | \$269,700.00 | 7.48% | 0 | \$0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$225,100.00 | 6.24% | 0 | \$0.00 |
| | | WORKERS' CREDIT UNION | 1 | \$149,778.42 | 4.16% | 0 | \$0.00 |
| Total | | | 21 | \$3,605,903.21 | 100% | 0 | \$0.00 |
| 3138WES42 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$149,200.00 | 3.97% | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 3 | \$628,188.47 | 16.7% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$199,400.00 | 5.3% | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 5.74% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$210,512.00 | 5.6% | 0 | \$0.00 |
| | | NATIONS LENDING CORPORATION | 2 | \$419,870.00 | 11.16% | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$74,550.00 | 1.98% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$222,100.00 | 5.9% | 0 | \$0.00 |
| | | NORTHERN OHIO INVESTMENT CO | 1 | \$74,000.00 | 1.97% | 0 | \$0.00 |

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| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$176,983.86 | 4.7% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$91,705.51 | 2.44% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$265,286.04 | 7.05% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$236,064.39 | 6.28% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$361,150.00 | 9.6% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$96,345.83 | 2.56% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$261,950.00 | 6.96% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$78,500.00 | 2.09% | 0 | \$0.00 |
| Total | | 20 | \$3,761,806.10 | 100% | 0 | \$0.00 |
| 3138WES59 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$224,200.00 | 3.12% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$195,001.70 | 2.72% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$113,533.39 | 1.58% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,068.18 | 3.76% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$562,295.01 | 7.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$376,800.00 | 5.25% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$184,000.00 | 2.56% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$176,900.00 | 2.46% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$139,300.00 | 1.94% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$130,727.25 | 1.82% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$142,550.00 | 1.99% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,850.00 | 2.32% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$185,700.00 | 2.59% | 0 | \$0.00 |
| | FHLB/PROSPECT MORTGAGE | 1 | \$277,102.19 | 3.86% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$204,000.00 | 2.84% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$155,816.11 | 2.17% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$143,900.00 | 2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$159,500.00 | 2.22% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$202,400.00 | 2.82% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,000.00 | 2.19% | 0 | \$0.00 |

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| | ORIENTAL BANK | 1 | \$139,500.00 | 1.94% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$239,820.00 | 3.34% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$249,900.00 | 3.48% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$199,500.00 | 2.78% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$219,100.00 | 3.05% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$192,200.00 | 2.68% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$213,450.00 | 2.97% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$151,200.00 | 2.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$369,000.00 | 5.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$375,000.00 | 5.22% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$196,300.00 | 2.73% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$277,000.00 | 3.86% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$190,240.41 | 2.66% | 0 | \$0.00 |
| Total | | 35 | \$7,179,854.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WES67 | ACADEMY MORTGAGE CORPORATION | 4 | \$871,250.00 | 1.63% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$848,200.00 | 1.59% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$329,000.00 | 0.62% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$500,100.00 | 0.94% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$130,700.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$214,646.00 | 0.4% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$360,000.00 | 0.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$178,690.00 | 0.33% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,177,700.00 | 2.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$169,885.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$846,920.94 | 1.59% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$170,400.00 | 0.32% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 1 | \$374,400.00 | 0.7% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$147,350.00 | 0.28% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$389,000.00 | 0.73% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$135,500.00 | 0.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.64% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$1,940,704.49 | 3.63% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$374,500.00 | 0.7% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$713,000.00 | 1.34% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$364,000.00 | 0.68% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$160,500.00 | 0.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$152,558.91 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$371,700.00 | 0.7% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$359,600.00 | 0.67% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$358,625.00 | 0.67% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$196,200.00 | 0.37% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$152,200.00 | 0.28% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.27% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA PRIME EQUITY | 1 | \$348,375.00 | 0.65% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$370,000.00 | 0.69% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.7% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK | 1 | \$170,905.00 | 0.32% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$232,600.00 | 0.44% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$307,242.00 | 0.58% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$167,300.00 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$374,250.00 | 0.7% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$135,613.32 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 0.58% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$163,300.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$367,500.00 | 0.69% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$184,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$145,600.00 | 0.27% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$786,458.00 | 1.47% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$122,355.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$701,900.00 | 1.31% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$372,500.00 | 0.7% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$216,000.00 | 0.4% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$101,901.26 | 0.19% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$375,000.00 | 0.7% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$343,500.00 | 0.64% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.4% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$511,400.00 | 0.96% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$196,000.00 | 0.37% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$95,790.00 | 0.18% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$213,000.00 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$374,000.00 | 0.7% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$367,000.00 | 0.69% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$203,300.00 | 0.38% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$162,500.00 | 0.3% | 0 | \$0.00 |

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| IBERIABANK MORTGAGE COMPANY | 1 | \$186,869.54 | 0.35% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$358,400.00 | 0.67% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$306,000.00 | 0.57% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$361,000.00 | 0.68% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.7% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$911,632.88 | 1.71% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$479,603.59 | 0.9% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$202,191.93 | 0.38% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$360,000.00 | 0.67% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$119,658.82 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | 1 | \$372,936.64 | 0.7% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$346,000.00 | 0.65% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$166,460.55 | 0.31% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$337,500.00 | 0.63% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.3% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$163,920.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$311,300.00 | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$363,750.00 | 0.68% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$1,367,118.94 | 2.56% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$479,500.00 | 0.9% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$406,856.02 | 0.76% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$174,000.00 | 0.33% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$201,000.00 | 0.38% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$162,100.00 | 0.3% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$379,000.00 | 0.71% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$370,000.00 | 0.69% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$133,500.00 | 0.25% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.37% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$182,400.00 | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$179,000.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 |

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| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$335,120.00 | 0.63% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$374,000.00 | 0.7% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$189,900.00 | 0.36% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.23% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$343,500.00 | 0.64% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$160,200.00 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$165,115.94 | 0.31% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$228,708.20 | 0.43% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$123,700.00 | 0.23% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$371,000.00 | 0.69% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$205,300.00 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$375,000.00 | 0.7% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$358,500.00 | 0.67% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$850,500.00 | 1.59% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF LINCOLN - CLINTON | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$133,500.00 | 0.25% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$368,928.00 | 0.69% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$315,590.54 | 0.59% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$366,700.00 | 0.69% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$376,000.00 | 0.7% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$167,200.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$160,200.00 | 0.3% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,254.00 | 0.3% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$268,150.00 | 0.5% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,140,500.00 | 2.14% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$149,000.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$517,600.00 | 0.97% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$710,539.52 | 1.33% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$156,320.00 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,670,500.00 | 3.13% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$986,527.14 | 1.85% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$372,963.77 | 0.7% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.3% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.58% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$350,000.00 | 0.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$483,000.00 | 0.9% | 0 | \$0.00 |
| | Unavailable | 2 | \$323,476.10 | 0.65% | 0 | \$0.00 |
| Total | | 249 | \$53,406,162.04 | 100% | 0 | \$0.00 |
| 3138WES75 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,074,320.00 | 2.14% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK-EDGAR | 1 | \$104,360.00 | 0.21% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 2 | \$232,900.00 | 0.46% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$548,565.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$303,200.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$455,950.00 | 0.91% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$210,900.00 | 0.42% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$379,107.29 | 0.76% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$604,534.96 | 1.2% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$128,450.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$980,047.00 | 1.95% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,312,036.59 | 2.61% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,794,000.00 | 3.57% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$287,081.00 | 0.57% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$341,000.00 | 0.68% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$461,400.00 | 0.92% | 0 | \$0.00 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT LLC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$351,220.01 | 0.7% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$1,251,000.00 | 2.49% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,047,460.00 | 2.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$496,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$248,770.00 | 0.5% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE | 1 | \$166,525.19 | 0.33% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$277,500.00 | 0.55% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,410.00 | 0.26% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$346,000.00 | 0.69% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$266,250.00 | 0.53% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | HomeBank | 1 | \$87,436.00 | 0.17% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc | 2 | \$447,300.00 | 0.89% | 0 | \$0.00 |
| | | 2 | \$445,000.00 | 0.89% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| HOMESTEAD FUNDING CORP | 1 | \$410,000.00 | 0.82% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| INTERBANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$915,264.52 | 1.82% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$410,000.00 | 0.82% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| IQ CREDIT UNION | 3 | \$612,000.00 | 1.22% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$143,850.00 | 0.29% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$32,897.56 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,069,180.02 | 2.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$305,250.00 | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$519,900.00 | 1.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$109,288.38 | 0.22% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,600.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$555,020.00 | 1.11% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$532,750.00 | 1.06% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$28,500.00 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$398,400.00 | 0.79% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$221,400.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE MORTGAGE | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| MORTGAGENETWORK | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$243,500.00 | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$208,050.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$296,500.00 | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$1,006,000.00 | 2% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$331,750.00 | 0.66% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$196,946.24 | 0.39% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$91,150.00 | 0.18% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION | 1 | \$160,746.59 | 0.32% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$616,435.01 | 1.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$225,901.00 | 0.45% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SOUTHEAST BANK | 1 | \$328,410.00 | 0.65% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$206,300.00 | 0.41% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$284,850.00 | 0.57% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$218,320.00 | 0.43% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$271,500.00 | 0.54% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$335,001.76 | 0.67% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,392,100.00 | 4.76% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$545,100.00 | 1.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$448,000.00 | 0.89% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,991.00 | 0.41% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$327,738.43 | 0.65% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$537,000.00 | 1.07% | 0 | \$0.00 |
| | Unavailable | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 |
| Total | | 233 | \$50,204,213.55 | 100% | 0 | \$0.00 |
| 3138WES83 | ABBEVILLE BUILDING & LOAN | 2 | \$169,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$268,500.00 | 0.33% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$394,200.00 | 0.49% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.7% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 2 | \$138,000.00 | 0.17% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$395,000.00 | 0.49% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$463,200.00 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$616,561.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$339,500.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICASH | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$294,000.00 | 0.36% | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$815,000.00 | 1.01% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$248,400.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$462,400.00 | 0.57% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$356,000.00 | 0.44% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$79,800.00 | 0.1% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 1 | \$245,641.00 | 0.3% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | BANKWELL BANK | 1 | \$290,000.00 | 0.36% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$125,800.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$516,019.00 | 0.64% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$414,302.15 | 0.51% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$82,200.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | BLACKSTONE FINANCIAL INC | 1 | \$390,000.00 | 0.48% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$415,845.00 | 0.51% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,304,997.09 | 1.62% | 0 | \$0.00 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$208,600.00 | 0.26% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$849,000.00 | 1.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$235,500.00 | 0.29% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,620,500.00 | 2.01% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$585,000.00 | 0.72% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$254,500.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$69,817.98 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$167,000.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$226,750.00 | 0.28% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$35,800.00 | 0.04% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.49% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO | 1 | \$55,200.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$322,200.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$219,200.00 | 0.27% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$165,350.00 | 0.2% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$131,700.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DIRECTORS MORTGAGE, INC | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$329,673.04 | 0.41% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP | 1 | \$339,000.00 | 0.42% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$543,685.21 | 0.67% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$329,250.00 | 0.41% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$289,186.87 | 0.36% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$386,200.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$206,900.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$335,000.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$220,500.00 | 0.27% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$64,015.09 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$237,182.38 | 0.29% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$163,450.00 | 0.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$296,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$65,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$672,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$473,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$396,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$316,439.20 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$257,843.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$323,800.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$412,000.00 | 0.51% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 |
| FIRST SOUTHEAST BANK | 1 | \$48,858.74 | 0.06% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,512,200.00 | 1.87% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$414,400.00 | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$517,000.00 | 0.64% | 0 | \$0.00 |
| FNBC BANK | 1 | \$106,638.00 | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$101,950.00 | 0.13% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 3 | \$655,860.00 | 0.81% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$338,048.00 | 0.42% | 0 | \$0.00 |
| GECU | 1 | \$45,800.00 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$287,000.00 | 0.36% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$295,261.26 | 0.37% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$411,000.00 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$197,437.05 | 0.24% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$495,500.00 | 0.61% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$196,250.00 | 0.24% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$486,940.62 | 0.6% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$272,500.00 | 0.34% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$284,400.00 | 0.35% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,093,642.51 | 1.35% | 0 | \$0.00 |

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| | LAKE REGION BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$402,390.00 | 0.5% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$327,500.00 | 0.41% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$197,000.00 | 0.24% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$644,250.00 | 0.8% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$204,613.87 | 0.25% | 0 | \$0.00 |
| | LENDER | 1 | \$58,700.00 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$253,000.00 | 0.31% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$271,000.00 | 0.34% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$71,149.29 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$671,714.67 | 0.83% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$167,000.00 | 0.21% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,500.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$377,000.00 | 0.47% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$322,000.00 | 0.4% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$382,087.07 | 0.47% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$252,800.00 | 0.31% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION | 1 | \$219,383.15 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$245,738.00 | 0.3% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$639,800.00 | 0.79% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$131,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$216,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$260,100.00 | 0.32% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$219,300.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$710,100.00 | 0.88% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$929,500.00 | 1.15% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$68,475.33 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$341,200.00 | 0.42% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$652,000.00 | 0.81% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$165,547.40 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$345,000.00 | 0.43% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$375,913.13 | 0.47% | 0 | \$0.00 |
| | NRLFCU | 1 | \$254,000.00 | 0.31% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$380,000.00 | 0.47% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$131,000.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$304,000.00 | 0.38% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$137,299.64 | 0.17% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$246,500.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$215,600.00 | 0.27% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,216,603.00 | 1.51% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$515,452.01 | 0.64% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$333,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$209,000.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 0.5% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$392,687.53 | 0.49% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$526,000.00 | 0.65% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$2,138,000.00 | 2.65% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.4% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$408,671.29 | 0.51% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$303,200.00 | 0.38% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$415,000.00 | 0.51% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$52,250.00 | 0.06% | 0 | \$0.00 |

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| | PROGRESSIVE SAVINGS BANK | 1 | \$62,280.94 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$278,000.00 | 0.34% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$280,410.28 | 0.35% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 |
| | S&T BANK | 3 | \$359,800.00 | 0.45% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$293,641.44 | 0.36% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.4% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$290,000.00 | 0.36% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$274,500.00 | 0.34% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$322,000.00 | 0.4% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$197,419.27 | 0.24% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$128,291.17 | 0.16% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$46,300.00 | 0.06% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$351,000.00 | 0.43% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$261,800.00 | 0.32% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.25% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$226,500.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$251,500.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$583,950.00 | 0.72% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$251,500.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$303,097.03 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$761,604.38 | 0.94% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$137,400.00 | 0.17% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$57,236.80 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$1,212,000.00 | 1.5% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$402,500.00 | 0.5% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE CLEVELAND STATE BANK | 1 | \$254,500.00 | 0.32% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$229,600.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$73,200.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$77,983.42 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$377,848.00 | 0.47% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$74,100.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$297,600.00 | 0.37% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$111,600.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$241,300.00 | 0.3% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$164,300.00 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$404,000.00 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,101,520.00 | 1.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,304,510.77 | 1.61% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$40,800.00 | 0.05% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$342,371.75 | 0.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,137,000.00 | 3.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$317,856.25 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$332,500.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$69,700.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$504,600.00 | 0.62% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$337,000.00 | 0.42% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$358,000.00 | 0.44% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$297,223.66 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$651,850.00 | 0.81% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$328,000.00 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$391,500.00 | 0.48% | 0 | \$0.00 |
| | Unavailable | 2 | \$467,000.00 | 0.59% | 0 | \$0.00 |
| Total | | 380 | \$80,776,714.73 | 100% | 0 | \$0.00 |
| 3138WES91 | ACADEMY MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.64% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$88,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$179,502.67 | 1.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$107,800.00 | 0.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,600.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$189,695.28 | 1.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$187,600.00 | 1.18% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$260,162.80 | 1.63% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$105,000.00 | 0.66% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$109,250.00 | 0.69% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$102,544.88 | 0.64% | 0 | \$0.00 |
| | BELGRADE STATE BANK | 1 | \$88,000.00 | 0.55% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$105,000.00 | 0.66% | 0 | \$0.00 |
| | CBCFCU | 1 | \$85,000.00 | 0.53% | 0 | \$0.00 |
| | CENTRAL CREDIT UNION OF FLORIDA | 1 | \$102,017.14 | 0.64% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$103,907.97 | 0.65% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$92,800.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$103,000.00 | 0.65% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$86,750.00 | 0.54% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$98,500.00 | 0.62% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$105,950.96 | 0.67% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$86,900.00 | 0.55% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$87,527.50 | 0.55% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$98,500.00 | 0.62% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$205,532.11 | 1.29% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$104,000.00 | 0.65% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$567,450.00 | 3.56% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.54% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$108,500.00 | 0.68% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$195,300.00 | 1.23% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$96,000.00 | 0.6% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$99,465.00 | 0.62% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$88,000.00 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$101,059.00 | 0.63% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$87,400.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,500.00 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$281,900.00 | 1.77% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$200,000.00 | 1.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$85,000.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$90,500.00 | 0.57% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST CAPITAL MORTGAGE | 1 | \$87,500.00 | 0.55% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.54% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,600.00 | 0.58% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$87,400.00 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$205,700.00 | 1.29% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$383,294.60 | 2.41% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$105,000.00 | 0.66% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOME FINANCING CENTER, INC | 1 | \$101,518.53 | 0.64% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$91,500.00 | 0.57% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$100,400.00 | 0.63% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$91,000.00 | 0.57% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$85,500.00 | 0.54% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$105,105.00 | 0.66% | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$91,000.00 | 0.57% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$208,400.00 | 1.31% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$206,791.00 | 1.3% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$201,200.00 | 1.26% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$90,100.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$96,700.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$104,800.00 | 0.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$102,900.00 | 0.65% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$93,000.00 | 0.58% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$99,723.51 | 0.63% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 2 | \$194,000.00 | 1.22% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$93,100.00 | 0.58% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$97,000.00 | 0.61% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$85,000.00 | 0.53% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$105,500.00 | 0.66% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.58% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$108,800.00 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$102,100.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$98,000.00 | 0.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,000.00 | 0.54% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.67% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$101,600.00 | 0.64% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$106,490.00 | 0.67% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$99,500.00 | 0.62% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$102,300.00 | 0.64% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$95,000.00 | 0.6% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$85,750.00 | 0.54% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$177,511.31 | 1.11% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$106,600.00 | 0.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$866,000.00 | 5.44% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.62% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$85,700.00 | 0.54% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$181,217.00 | 1.14% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$96,800.00 | 0.61% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$186,700.00 | 1.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$88,000.00 | 0.55% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY | 1 | \$106,000.00 | 0.67% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$89,800.00 | 0.56% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$103,000.00 | 0.65% | 0 | \$0.00 |
| | TEAM TUTTLE MORTGAGE, LLC | 1 | \$88,000.00 | 0.55% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$89,790.00 | 0.56% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$108,000.00 | 0.68% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$200,000.00 | 1.26% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$208,000.00 | 1.31% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$106,000.00 | 0.67% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$88,700.00 | 0.56% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$92,800.00 | 0.58% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.65% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$91,000.00 | 0.57% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$107,200.00 | 0.67% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$101,265.26 | 0.64% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$95,300.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$92,500.00 | 0.58% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED CONSUMERS CREDIT UNION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$289,500.00 | 1.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$89,651.42 | 0.56% | 0 | \$0.00 |
| | VISION BANK | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$84,761.66 | 0.53% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$106,000.00 | 0.67% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$105,702.79 | 0.63% | 0 | \$0.00 |
| Total | | 165 | \$15,922,487.39 | 100% | 0 | \$0.00 |
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| 3138WESA8 | 1ST MARINER BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$94,650.00 | 0.1% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$2,280,905.00 | 2.48% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$92,200.00 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$193,150.00 | 0.21% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,522.01 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$195,722.54 | 0.21% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$211,200.00 | 0.23% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$99,450.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$307,850.00 | 0.33% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$200,200.00 | 0.22% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$92,150.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$106,734.26 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$91,757.25 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 23 | \$2,262,369.93 | 2.46% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA , LLC | 1 | \$103,257.54 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$200,572.23 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$506,930.00 | 0.55% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$898,675.00 | 0.98% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | \$196,000.00 | 0.21% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$104,359.24 | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$189,750.00 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$93,405.01 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$509,650.00 | 0.55% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$201,850.00 | 0.22% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$480,092.00 | 0.52% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$95,250.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,603.00 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,182.40 | 0.09% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$515,081.30 | 0.56% | 0 | \$0.00 |
| BANCFIRST | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$313,946.35 | 0.34% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$171,562.24 | 0.19% | 0 | \$0.00 |
| BANK OF MANHATTAN | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$85,690.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF TENNESSEE | 1 | \$88,530.42 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$201,000.00 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$486,495.77 | 0.53% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$109,700.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$213,700.00 | 0.23% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,625.00 | 0.1% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$210,700.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$502,451.17 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$1,067,430.00 | 1.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$286,674.33 | 0.31% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$287,043.84 | 0.31% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$271,200.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$202,750.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$195,425.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$389,200.00 | 0.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$507,350.00 | 0.55% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$107,730.00 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,360.00 | 0.09% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$284,025.00 | 0.31% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$618,900.00 | 0.67% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$93,840.24 | 0.1% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 2 | \$205,812.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$203,300.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$92,625.00 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$105,675.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$87,750.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$87,875.00 | 0.1% | 0 | \$0.00 |
| | COOP A/C JESUS OBRERO | 1 | \$87,429.25 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$102,982.92 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$201,295.00 | 0.22% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$109,650.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 15 | \$1,462,861.00 | 1.59% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |
| | CUMD | 1 | \$93,040.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$99,275.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$379,000.00 | 0.41% | 0 | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$108,080.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$976,330.00 | 1.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$91,127.08 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$89,975.86 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | EECU | 1 | \$98,940.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$106,952.44 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$106,595.87 | 0.12% | 0 | \$0.00 |
| | | 1 | \$97,750.00 | 0.11% | 0 | \$0.00 |

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| EQUITY LOANS LLC DBA EQUITY PRIME MORGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$109,650.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 19 | \$1,765,745.00 | 1.92% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$198,640.00 | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$105,422.80 | 0.11% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$84,781.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$2,354,944.39 | 2.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$384,083.00 | 0.42% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$500,310.00 | 0.54% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$182,850.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK | 2 | \$192,441.94 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$212,851.20 | 0.23% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$104,300.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$303,336.59 | 0.33% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$628,580.00 | 0.68% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$190,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$91,800.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$104,625.15 | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 2 | \$175,850.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$106,875.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$96,600.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$577,617.00 | 0.63% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$211,500.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$181,360.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$314,963.00 | 0.34% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$198,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$496,601.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$89,240.00 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$276,450.00 | 0.3% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$106,503.07 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$104,200.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$290,400.00 | 0.32% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$402,905.00 | 0.44% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$88,500.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$107,350.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$98,869.77 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 3 | \$299,316.25 | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$399,250.00 | 0.43% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAG | 1 | \$106,852.58 | 0.12% | 0 | \$0.00 |
| GECU | 1 | \$100,870.00 | 0.11% | 0 | \$0.00 |

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| | GENISYS CREDIT UNION | 2 | \$201,100.00 | 0.22% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$91,500.00 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$397,525.00 | 0.43% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$101,430.00 | 0.11% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | GRAND BANK, N.A | 1 | \$104,861.73 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$194,600.00 | 0.21% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 3 | \$291,088.31 | 0.32% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$93,500.00 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$93,825.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$96,400.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$271,770.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$101,455.16 | 0.11% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP INC | 1 | \$108,400.00 | 0.12% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$192,150.00 | 0.21% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$85,382.20 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$211,750.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$107,654.79 | 0.12% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$90,880.17 | 0.1% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$94,780.02 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$103,590.00 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$177,450.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$2,426,187.72 | 2.64% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$199,307.84 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$208,675.48 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$107,418.20 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$207,600.00 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$101,119.66 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$210,750.00 | 0.23% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$293,600.00 | 0.32% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$92,150.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$977,763.00 | 1.06% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$188,160.00 | 0.2% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$192,275.00 | 0.21% | 0 | \$0.00 |
| | INTEGRUS CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$93,375.00 | 0.1% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$101,900.00 | 0.11% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$86,760.00 | 0.09% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY INC | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE INC | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$95,060.00 | 0.1% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$185,237.95 | 0.2% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$614,100.00 | 0.67% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$107,350.00 | 0.12% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$94,800.00 | 0.1% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 |
| | | 5 | \$476,740.00 | 0.52% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION | | | | | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$95,500.00 | 0.1% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$87,500.00 | 0.1% | 0 | \$0.00 |
| LOAN OPERATIONS CENTER WAREHOUSE-OAKTREE FUNDING | 1 | \$94,250.65 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$291,450.00 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$192,850.00 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$98,052.59 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$87,600.00 | 0.1% | 0 | \$0.00 |
| METRO BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$197,850.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$97,340.00 | 0.11% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$105,210.00 | 0.11% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$91,600.00 | 0.1% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | \$108,606.79 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$213,000.00 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 2 | \$182,500.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$297,200.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$206,850.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 26 | \$2,537,648.20 | 2.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$190,853.25 | 0.21% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 4 | \$385,500.00 | 0.42% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$178,150.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$460,000.00 | 0.5% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$393,500.00 | 0.43% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$99,742.35 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING,LLC | 1 | \$97,571.35 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$89,035.77 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$96,800.00 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 5 | \$493,199.77 | 0.54% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$92,800.00 | 0.1% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$88,836.99 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 |
| | NEXT MORTGAGE LLC | 1 | \$97,850.00 | 0.11% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$199,500.00 | 0.22% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$105,700.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 2 | \$191,755.00 | 0.21% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$86,800.00 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$94,090.00 | 0.1% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$93,486.02 | 0.1% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$105,963.24 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$192,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$98,698.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$176,578.44 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$89,200.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$612,090.00 | 0.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$104,217.97 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$92,550.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$373,041.12 | 0.41% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$382,515.00 | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$305,175.00 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$501,600.00 | 0.54% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$177,465.74 | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF COLORADO | 1 | \$96,767.40 | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$94,905.00 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$665,100.00 | 0.72% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$384,100.00 | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$309,755.00 | 0.34% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 9 | \$917,750.00 | 1% | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE | 1 | \$91,876.07 | 0.1% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$188,859.91 | 0.21% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| PREMIER LIVING MORTGAGE INC | 1 | \$103,920.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$283,660.00 | 0.31% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$98,250.00 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 3 | \$295,050.00 | 0.32% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$580,517.00 | 0.63% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 |
| R P FUNDING INC | 6 | \$599,890.00 | 0.65% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$197,185.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| RESMAC INC | 3 | \$313,000.00 | 0.34% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$275,650.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RIVER CITIES BANK | 1 | \$106,875.00 | 0.12% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$86,061.00 | 0.09% | 0 | \$0.00 |
| | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$190,550.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$199,950.00 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$304,000.00 | 0.33% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$98,490.00 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$297,056.98 | 0.32% | 0 | \$0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$93,500.00 | 0.1% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$763,505.00 | 0.83% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$204,276.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$803,530.00 | 0.87% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$105,800.00 | 0.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$103,252.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$181,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$207,500.00 | 0.23% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$89,775.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$107,100.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$208,218.83 | 0.23% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$410,150.00 | 0.45% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$210,050.00 | 0.23% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | \$103,600.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$286,900.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$103,693.00 | 0.11% | 0 | \$0.00 |
| | | 7 | \$671,835.00 | 0.73% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC | | | | | |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,000,569.13 | 1.09% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$91,523.73 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$805,853.00 | 0.88% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$98,875.00 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$86,992.66 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$192,350.00 | 0.21% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,686.45 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,250.17 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$182,950.00 | 0.2% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 3 | \$301,530.00 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$102,800.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$195,113.28 | 0.21% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$86,450.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$181,355.00 | 0.2% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$94,760.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$90,350.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$94,372.71 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$87,900.00 | 0.1% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$99,736.13 | 0.11% | 0 | \$0.00 |

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| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$91,626.88 | 0.1% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,458.22 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$403,723.38 | 0.44% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$196,400.00 | 0.21% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,512.00 | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$282,800.00 | 0.31% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 13 | \$1,312,525.00 | 1.43% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC | 1 | \$85,290.07 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$212,600.00 | 0.23% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 4 | \$420,852.58 | 0.46% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$91,920.00 | 0.1% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,350.00 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 12 | \$1,126,951.34 | 1.22% | 0 | \$0.00 |
| WELCOME HOME MORTGAGE OF TEXAS, INC | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$98,806.72 | 0.11% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$88,875.00 | 0.1% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$86,477.69 | 0.09% | 0 | \$0.00 |

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| | WILLAMETTE VALLEY BANK | 1 | \$86,700.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$107,500.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$93,100.00 | 0.06% | 0 | \$0.00 |
| Total | | 939 | \$92,054,838.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WESB6 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$112,900.00 | 0.15% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$123,629.44 | 0.16% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$3,171,689.01 | 4.17% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$221,890.00 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$115,929.11 | 0.15% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$229,200.00 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$228,950.00 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$237,333.00 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$119,834.67 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$117,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,059,876.90 | 1.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$235,750.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$494,750.00 | 0.65% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$114,320.00 | 0.15% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$119,450.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$582,600.00 | 0.77% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$238,087.36 | 0.31% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
| ASTANA MORTGAGE LLC | 1 | \$111,453.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$456,265.00 | 0.6% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$470,004.50 | 0.62% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$112,348.46 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$121,336.33 | 0.16% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$111,849.13 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$116,691.28 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$472,334.98 | 0.62% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC | 2 | \$239,400.00 | 0.31% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$233,600.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$247,500.00 | 0.33% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$235,125.00 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CARROLLTON BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| CASHCALL, INC | 6 | \$698,046.82 | 0.92% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$110,600.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$246,150.00 | 0.32% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$113,850.00 | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$120,300.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$241,175.00 | 0.32% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,079,827.00 | 1.42% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$452,500.00 | 0.59% | 0 | \$0.00 |
| CITY BANK | 1 | \$117,591.39 | 0.15% | 0 | \$0.00 |
| CLIFT ENTERPRISES INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$243,500.00 | 0.32% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$225,600.00 | 0.3% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$117,481.78 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$124,400.00 | 0.16% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$223,100.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$111,296.55 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$118,200.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$110,350.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$354,825.00 | 0.47% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$235,480.00 | 0.31% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$693,096.75 | 0.91% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| DIME BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$117,375.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$464,500.00 | 0.61% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$235,572.97 | 0.31% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$114,841.56 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$351,695.11 | 0.46% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$123,840.39 | 0.16% | 0 | \$0.00 |
| | EQUITY SOURCE MORTGAGE INC | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$238,780.54 | 0.31% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$485,672.00 | 0.64% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$240,436.00 | 0.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$222,750.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,982,957.08 | 2.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$235,150.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$116,720.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$119,641.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$365,975.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$241,660.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$230,348.43 | 0.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$119,225.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$116,527.46 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$225,200.00 | 0.3% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$116,557.92 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
| | | 5 | \$577,455.00 | 0.76% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST INTERSTATE BANK | 4 | \$480,400.00 | 0.63% | 0 | \$0.00 | |
| FIRST MERCHANTS BANK, NA | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C | 1 | \$123,675.00 | 0.16% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$226,850.00 | 0.3% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$360,620.00 | 0.47% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$114,969.00 | 0.15% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE | 1 | \$115,529.54 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$350,750.00 | 0.46% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$238,400.00 | 0.31% | 0 | \$0.00 | |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$121,472.00 | 0.16% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$123,030.26 | 0.16% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$224,108.69 | 0.29% | 0 | \$0.00 | |
| FOX VALLEY SAVINGS BANK | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$347,444.38 | 0.46% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAG | 1 | \$114,848.56 | 0.15% | 0 | \$0.00 | |
| GECU | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,598.43 | 0.15% | 0 | \$0.00 | |
| GMFS, LLC | 4 | \$489,050.00 | 0.64% | 0 | \$0.00 | |
| GREAT LAKES MORTGAGE BROKERS LLC | 1 | \$110,600.00 | 0.15% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | GREATER NEVADA MORTGAGE | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | \$123,533.37 | 0.16% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$122,771.00 | 0.16% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$245,500.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$232,157.00 | 0.31% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$111,845.69 | 0.15% | 0 | \$0.00 |
| | HEARTLAND BNK | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND HOME | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$113,525.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$2,356,134.52 | 3.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$484,380.00 | 0.64% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$240,325.00 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 2 | \$241,446.26 | 0.32% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$231,000.00 | 0.3% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$931,861.39 | 1.22% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$475,411.26 | 0.62% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$121,090.32 | 0.16% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$120,067.68 | 0.16% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$239,331.49 | 0.31% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$113,490.00 | 0.15% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$110,600.00 | 0.15% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$240,450.00 | 0.32% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$232,338.36 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
| JEFFERSON STATE MORTGAGE CO | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$113,700.00 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$117,200.00 | 0.15% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,740.32 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$118,790.19 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$237,250.00 | 0.31% | 0 | \$0.00 |
| LENDING SOURCE MORTGAGE BANKERS, IN | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 2 | \$232,000.00 | 0.3% | 0 | \$0.00 |
| LEXINGTON MORTGAGE CENTER INC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$113,644.51 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$113,750.00 | 0.15% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$122,250.00 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$351,270.00 | 0.46% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$116,100.00 | 0.15% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$119,300.00 | 0.16% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$113,905.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$360,123.00 | 0.47% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN | 1 | \$115,624.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MORTGAGE NOW, INC | 1 | \$114,841.56 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$240,400.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$1,876,894.00 | 2.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$229,805.00 | 0.3% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$236,291.20 | 0.31% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$242,025.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$243,685.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$121,505.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$471,850.00 | 0.62% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$243,942.84 | 0.32% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$341,549.00 | 0.45% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$241,740.00 | 0.32% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$233,470.00 | 0.31% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$232,100.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$589,700.00 | 0.77% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$236,150.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$936,245.20 | 1.23% | 0 | \$0.00 |
| | | 2 | \$231,750.00 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | |
| PARKSIDE LENDING LLC | 1 | \$124,125.00 | 0.16% | 0 | \$0.00 | |
| PEOPLES BANK OF ALABAMA | 1 | \$119,845.53 | 0.16% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$358,539.00 | 0.47% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 5 | \$575,024.90 | 0.76% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 3 | \$351,900.00 | 0.46% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 2 | \$238,508.91 | 0.31% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$837,351.00 | 1.1% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$110,550.00 | 0.15% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$238,750.00 | 0.31% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 5 | \$597,950.00 | 0.79% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP | 1 | \$123,950.00 | 0.16% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$118,440.00 | 0.16% | 0 | \$0.00 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$111,055.00 | 0.15% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$592,400.00 | 0.78% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$117,275.39 | 0.15% | 0 | \$0.00 | |
| RANLIFE, INC | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 | |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | |
| RESMAC INC | 2 | \$234,300.00 | 0.31% | 0 | \$0.00 | |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$119,464.32 | 0.16% | 0 | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$122,462.00 | 0.16% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$473,672.31 | 0.62% | 0 | \$0.00 | |
| S&S REAL ESTATE INC | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| SANTANDER BANK, N.A | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$941,100.00 | 1.24% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,641,770.00 | 2.16% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$236,500.00 | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$363,000.00 | 0.48% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$124,300.00 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$123,975.00 | 0.16% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$121,125.00 | 0.16% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$234,000.00 | 0.31% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$342,837.01 | 0.45% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$234,460.00 | 0.31% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$239,625.00 | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$356,528.00 | 0.47% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$110,791.38 | 0.15% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$115,430.00 | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$111,547.92 | 0.15% | 0 | \$0.00 |
| THE LA PORTE SAVINGS BANK | 1 | \$110,600.00 | 0.15% | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$119,750.00 | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$117,832.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 3 | \$344,483.00 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$110,254.62 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$236,490.00 | 0.31% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$120,922.75 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$579,760.00 | 0.76% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$118,469.15 | 0.16% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$110,600.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$583,800.23 | 0.77% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$352,800.00 | 0.46% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$586,900.00 | 0.77% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$117,420.00 | 0.15% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$461,400.00 | 0.61% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$232,200.00 | 0.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$113,853.26 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$345,003.77 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$124,450.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$113,846.43 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$222,000.00 | 0.29% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$239,750.00 | 0.22% | 0 | \$0.00 |
| Total | | 648 | \$76,103,775.82 | 100% | 0 | \$0.00 |
| 3138WESC4 | 1ST MORTGAGES | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$137,900.00 | 0.21% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 22 | \$2,990,551.00 | 4.47% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 |
| ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION | 1 | \$142,405.00 | 0.21% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$293,295.41 | 0.44% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$837,479.03 | 1.25% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$130,950.00 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$260,927.56 | 0.39% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$125,700.00 | 0.19% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$147,200.00 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$555,438.00 | 0.83% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$428,900.00 | 0.64% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$140,905.00 | 0.21% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP LLC | 1 | \$145,800.00 | 0.22% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$264,000.00 | 0.39% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$133,600.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$398,750.00 | 0.6% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$146,250.00 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 2 | \$255,700.00 | 0.38% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$129,820.90 | 0.19% | 0 | \$0.00 |

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| | BANK OF SULLIVAN | 1 | \$142,010.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$131,250.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$129,453.36 | 0.19% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$147,600.00 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$143,100.00 | 0.21% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$131,556.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$131,250.00 | 0.2% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 |
| | BRICKWOOD MORTGAGE INC | 1 | \$146,207.21 | 0.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$408,650.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$290,500.00 | 0.43% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$146,806.42 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$261,000.00 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$145,800.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$686,000.00 | 1.02% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$294,120.00 | 0.44% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$700,500.00 | 1.05% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$129,200.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$421,645.00 | 0.63% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$128,155.00 | 0.19% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$145,364.58 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$282,450.00 | 0.42% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$274,900.00 | 0.41% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$279,201.26 | 0.42% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$135,624.59 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$282,314.12 | 0.42% | 0 | \$0.00 |
| | | 1 | \$139,195.00 | 0.21% | 0 | \$0.00 |

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| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$269,800.00 | 0.4% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$128,800.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$135,509.16 | 0.2% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$127,324.34 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$548,929.14 | 0.82% | 0 | \$0.00 |
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$127,920.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$140,500.00 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$274,898.00 | 0.41% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$278,958.03 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,344,859.96 | 3.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$141,750.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$143,801.61 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$541,650.00 | 0.81% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$548,900.00 | 0.82% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$134,100.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$263,700.00 | 0.39% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$682,205.00 | 1.02% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$147,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$298,750.00 | 0.45% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$149,055.00 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$132,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$268,050.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$953,806.00 | 1.42% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$420,600.00 | 0.63% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 | |
| FIRST SECURITY BANK OF MISSOULA | 1 | \$132,820.85 | 0.2% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$144,514.00 | 0.22% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$264,500.00 | 0.4% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$136,400.00 | 0.2% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$282,852.58 | 0.42% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$125,674.99 | 0.19% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$129,742.00 | 0.19% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$142,509.36 | 0.21% | 0 | \$0.00 | |
| GMFS, LLC | 6 | \$808,875.00 | 1.21% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING | 1 | \$133,578.82 | 0.2% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$136,644.00 | 0.2% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 2 | \$285,500.00 | 0.43% | 0 | \$0.00 | |
| GREENBOX LOANS INC | 1 | \$138,417.48 | 0.21% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE CORP | 1 | \$138,123.00 | 0.21% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$266,750.00 | 0.4% | 0 | \$0.00 | |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$134,481.12 | 0.2% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$135,472.78 | 0.2% | 0 | \$0.00 | |
| HILLTOP NATIONAL BANK | 1 | \$127,555.00 | 0.19% | 0 | \$0.00 | |
| HOME STATE BANK, N.A | 1 | \$142,595.00 | 0.21% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,237,825.00 | 1.85% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$137,420.00 | 0.21% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$527,575.00 | 0.79% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 1 | \$132,905.00 | 0.2% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$135,915.00 | 0.2% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$128,677.24 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$260,207.15 | 0.39% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$147,591.47 | 0.22% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$142,200.00 | 0.21% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$135,750.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$438,594.45 | 0.66% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$291,542.00 | 0.44% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,500.00 | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$281,750.00 | 0.42% | 0 | \$0.00 |
| INDIGO MORTGAGE LLC | 1 | \$136,800.00 | 0.2% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$146,600.00 | 0.22% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$134,900.00 | 0.2% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$283,950.00 | 0.42% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$141,115.00 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$403,950.00 | 0.6% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$141,400.00 | 0.21% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$270,800.00 | 0.4% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$126,100.00 | 0.19% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$131,100.00 | 0.2% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$139,300.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$129,200.00 | 0.19% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$149,450.00 | 0.22% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$138,500.00 | 0.21% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$148,410.00 | 0.22% | 0 | \$0.00 |
| HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$410,125.00 | 0.61% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORRIS BANK | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$148,792.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$148,150.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$255,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$396,900.00 | 0.59% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL. INC | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$2,340,445.00 | 3.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$131,250.00 | 0.2% | 0 | \$0.00 |
| MRV BANKS | 1 | \$148,700.00 | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$144,750.65 | 0.22% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$138,750.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$133,500.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$287,580.00 | 0.43% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$281,600.00 | 0.42% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$276,543.88 | 0.41% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$136,800.00 | 0.2% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$141,300.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$137,250.00 | 0.2% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$127,823.65 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$417,900.00 | 0.62% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$135,812.63 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$144,400.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$416,775.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$791,215.00 | 1.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$986,775.00 | 1.47% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$523,043.00 | 0.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$126,100.00 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$845,820.00 | 1.26% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$417,050.00 | 0.62% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$140,100.00 | 0.21% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,850.96 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$853,152.00 | 1.27% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$125,800.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$140,650.00 | 0.21% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$140,700.00 | 0.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$133,600.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$278,835.00 | 0.42% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$125,161.27 | 0.19% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$126,400.00 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$147,300.00 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$149,625.00 | 0.22% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$141,890.00 | 0.21% | 0 | \$0.00 |
| | | 2 | \$274,741.00 | 0.41% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$963,700.00 | 1.44% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$144,400.00 | 0.22% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$137,809.87 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$138,750.00 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$141,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,641.16 | 0.19% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$129,820.90 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$271,910.00 | 0.41% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$681,012.63 | 1.02% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$415,345.00 | 0.62% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$262,360.00 | 0.39% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$126,100.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$276,905.00 | 0.41% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$142,006.93 | 0.21% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$142,590.00 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$133,200.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$142,125.00 | 0.21% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$131,750.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$137,600.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$144,400.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$279,750.00 | 0.42% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$134,500.00 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$291,000.00 | 0.43% | 0 | \$0.00 |
| | | 5 | \$703,020.00 | 1.05% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED BANK | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$127,786.00 | 0.19% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$145,800.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$419,015.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$139,600.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$143,548.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$556,015.00 | 0.83% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$140,444.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$535,176.00 | 0.8% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 4 | \$524,500.00 | 0.78% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$261,797.69 | 0.39% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$126,100.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$426,970.00 | 0.64% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$130,950.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$145,223.02 | 0.22% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$138,536.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 3 | \$399,551.71 | 0.57% | 0 | \$0.00 |
| Total | | 487 | \$66,956,988.92 | 100% | 0 | \$0.00 |
| 3138WESD2 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,302,127.92 | 3.56% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$156,552.79 | 0.43% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$344,000.00 | 0.94% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$172,539.85 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$159,312.87 | 0.44% | 0 | \$0.00 |
| | | 1 | \$163,500.00 | 0.45% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$169,800.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$334,881.74 | 0.92% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$499,600.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$161,739.00 | 0.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$329,125.00 | 0.9% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$157,093.74 | 0.43% | 0 | \$0.00 |
| | ATLANTIC HOME LOAN | 1 | \$158,749.51 | 0.43% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$159,299.68 | 0.44% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$490,601.00 | 1.34% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$169,771.01 | 0.46% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$169,551.42 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$173,600.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$502,250.00 | 1.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$153,300.00 | 0.42% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$159,567.01 | 0.44% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$157,691.00 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$480,000.00 | 1.31% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$485,000.00 | 1.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$169,600.00 | 0.46% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$634,217.72 | 1.74% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$161,600.00 | 0.44% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,343,120.00 | 3.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$157,901.79 | 0.43% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$330,373.00 | 0.9% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITY LENDING INC | 1 | \$171,556.84 | 0.47% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$156,400.00 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$161,000.00 | 0.44% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$161,781.49 | 0.44% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$313,000.00 | 0.86% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$167,500.00 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$161,500.00 | 0.44% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$171,500.00 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$159,798.70 | 0.44% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$154,306.75 | 0.42% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,297,224.56 | 3.55% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$165,865.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$155,200.00 | 0.42% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$478,305.00 | 1.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$174,400.00 | 0.48% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$344,350.00 | 0.94% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$166,875.00 | 0.46% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$166,195.40 | 0.45% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$156,655.00 | 0.43% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$159,750.00 | 0.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$166,840.00 | 0.46% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$168,257.00 | 0.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$335,300.00 | 0.92% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.44% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$331,750.00 | 0.91% | 0 | \$0.00 |

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| | INSIGHT CREDIT UNION | 1 | \$151,200.00 | 0.41% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$159,600.00 | 0.44% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$336,000.00 | 0.92% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$313,460.00 | 0.86% | 0 | \$0.00 |
| | LENDER DIRECT INC | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$325,300.00 | 0.89% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$167,300.00 | 0.46% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$152,423.48 | 0.42% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$166,800.00 | 0.46% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$169,750.00 | 0.46% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$154,850.00 | 0.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$168,625.00 | 0.46% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.45% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$154,000.00 | 0.42% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$164,900.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$157,500.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$329,790.44 | 0.9% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$172,500.00 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$151,200.00 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$163,709.18 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,470,012.00 | 4.02% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$168,300.00 | 0.46% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$159,000.00 | 0.44% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$323,230.00 | 0.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$167,163.36 | 0.46% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$313,685.94 | 0.86% | 0 | \$0.00 |
| | NE MOVES MORTGGAE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$154,624.82 | 0.42% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$156,750.00 | 0.43% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$164,426.07 | 0.45% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$169,100.00 | 0.46% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$161,500.00 | 0.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$807,156.00 | 2.21% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$161,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$170,400.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$474,000.00 | 1.3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$658,705.15 | 1.8% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$320,000.00 | 0.88% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$479,120.00 | 1.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$318,400.00 | 0.87% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$151,905.00 | 0.42% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$162,353.93 | 0.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$482,335.00 | 1.32% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 6 | \$946,396.25 | 2.59% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$154,230.00 | 0.42% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.41% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$169,750.00 | 0.46% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$173,811.00 | 0.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$640,825.00 | 1.75% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$165,600.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$334,657.94 | 0.92% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$162,740.48 | 0.45% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$167,500.00 | 0.46% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$319,130.00 | 0.87% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$157,093.74 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$491,855.00 | 1.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$169,119.60 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,110,420.82 | 3.04% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$162,550.00 | 0.44% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$327,800.00 | 0.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$162,863.00 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,021.89 | 0.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$173,982.42 | 0.47% | 0 | \$0.00 |
| Total | | 225 | \$36,549,399.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WESE0 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,306,968.00 | 5.3% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$182,000.00 | 0.74% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$190,000.00 | 0.77% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$178,270.23 | 0.72% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$192,000.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$352,000.00 | 1.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$393,750.00 | 1.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$178,125.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$196,000.00 | 0.79% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$178,500.00 | 0.72% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$176,750.00 | 0.72% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$188,000.00 | 0.76% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$381,902.05 | 1.55% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$187,500.00 | 0.76% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$196,000.00 | 0.79% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$178,800.00 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$394,275.00 | 1.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$385,000.00 | 1.56% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$180,000.00 | 0.73% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$196,000.00 | 0.79% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CASHCALL MORTGAGE | 1 | \$192,000.00 | 0.78% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$949,000.00 | 3.85% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$194,000.00 | 0.79% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE INC | 1 | \$185,111.00 | 0.75% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$551,458.00 | 2.24% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$189,600.00 | 0.77% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$175,920.00 | 0.71% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$186,070.51 | 0.75% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,000.00 | 0.81% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,300.00 | 0.81% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$177,750.00 | 0.72% | 0 | \$0.00 |
| | EECU | 1 | \$194,800.00 | 0.79% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$176,740.22 | 0.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.71% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$180,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$359,000.00 | 1.46% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$180,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$180,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$198,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$365,465.00 | 1.48% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$182,298.00 | 0.74% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$178,400.00 | 0.72% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$187,358.51 | 0.76% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$388,600.00 | 1.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$754,910.00 | 3.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$918,253.10 | 3.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$179,500.00 | 0.73% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$185,600.00 | 0.75% | 0 | \$0.00 |

| LIABILITY COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| HOMESIDE FINANCIAL, LLC | 2 | \$374,400.00 | 1.52% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$198,000.00 | 0.8% | 0 | \$0.00 | |
| INTEGRITY FIRST MUTUAL MORTGAGE LLC | 1 | \$184,800.00 | 0.75% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.79% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$176,000.00 | 0.71% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.76% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$175,600.00 | 0.71% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.76% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$198,400.00 | 0.8% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$189,520.64 | 0.77% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$198,000.00 | 0.8% | 0 | \$0.00 | |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$187,000.00 | 0.76% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$191,960.00 | 0.78% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$193,410.00 | 0.78% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$185,016.93 | 0.75% | 0 | \$0.00 | |
| PEOPLES BANK - LYNDEN | 1 | \$184,500.00 | 0.75% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$388,800.00 | 1.58% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$188,000.00 | 0.76% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$198,225.56 | 0.8% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.73% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,110,312.78 | 4.5% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$191,250.00 | 0.78% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 2 | \$396,500.00 | 1.61% | 0 | \$0.00 | |
| PROCURA MORTGAGE COMPANY | 1 | \$179,296.69 | 0.73% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$190,000.00 | 0.77% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$183,742.00 | 0.74% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$369,910.00 | 1.5% | 0 | \$0.00 | |
| STEARNS LENDING INC | 6 | \$1,116,500.00 | 4.53% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.75% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$185,509.22 | 0.75% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TJC MORTGAGE, INC | 1 | \$194,400.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$352,000.00 | 1.43% | 0 | \$0.00 |
| | US BANK WHOLESALE | 1 | \$183,750.00 | 0.74% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$367,000.00 | 1.49% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$190,400.00 | 0.77% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,425.00 | 0.76% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$195,300.00 | 0.79% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 132 | \$24,667,853.44 | 100% | 0 | \$0.00 |
| 3138WESF7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$139,800.00 | 0.21% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$75,750.00 | 0.11% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 5 | \$332,833.55 | 0.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$1,376,298.00 | 2.06% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$226,500.00 | 0.34% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$75,750.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 5 | \$345,365.00 | 0.52% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$191,550.00 | 0.29% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$51,098.37 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$79,200.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$96,500.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$69,255.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 3 | \$188,600.00 | 0.28% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$89,126.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$399,373.00 | 0.6% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$49,900.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 22 | \$1,527,827.80 | 2.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 3 | \$205,305.07 | 0.31% | 0 | \$0.00 |

| COMPANY LLC | | | | | | |
|---|----|--------------|-------|---|--------|--|
| AMERICAN PACIFIC MTG CORP | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$325,682.31 | 0.49% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 15 | \$939,503.00 | 1.41% | 0 | \$0.00 | |
| AMERIS BANK | 3 | \$229,450.00 | 0.34% | 0 | \$0.00 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | |
| ANCHOR BANK FSB | 1 | \$44,600.00 | 0.07% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 3 | \$239,750.00 | 0.36% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$39,600.00 | 0.06% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$400,258.00 | 0.6% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$62,918.90 | 0.09% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 5 | \$251,750.00 | 0.38% | 0 | \$0.00 | |
| ATL FEDERAL CREDIT UNION | 2 | \$139,200.00 | 0.21% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$650,187.00 | 0.97% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 2 | \$132,000.00 | 0.2% | 0 | \$0.00 | |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$49,936.64 | 0.07% | 0 | \$0.00 | |
| BAILEY AND WOOD FINANCIAL GROUP | 1 | \$47,817.33 | 0.07% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$183,177.01 | 0.27% | 0 | \$0.00 | |
| BANCO POPULAR DE PUERTO RICO | 3 | \$227,921.62 | 0.34% | 0 | \$0.00 | |
| BANK MIDWEST | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$45,600.00 | 0.07% | 0 | \$0.00 | |
| BANK OF ENGLAND | 2 | \$142,900.00 | 0.21% | 0 | \$0.00 | |
| BANK OF FARMINGTON, ISAOA | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | |
| BANK OF HERRIN, ISAOA | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 | |
| BANK OF SULLIVAN | 1 | \$55,200.00 | 0.08% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$66,854.00 | 0.1% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$69,840.00 | 0.1% | 0 | \$0.00 | |
| BANKERS' BANK | 1 | \$60,500.00 | 0.09% | 0 | \$0.00 | |
| BARR GROUP, INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$80,625.00 | 0.12% | 0 | \$0.00 | |
| BAY EQUITY LLC | 4 | \$251,060.11 | 0.38% | 0 | \$0.00 | |

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| | BELL STATE BANK & TRUST | 1 | \$65,250.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 5 | \$293,900.00 | 0.44% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$75,176.27 | 0.11% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$123,250.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$163,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$407,700.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$296,800.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$57,750.00 | 0.09% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$69,708.00 | 0.1% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$40,800.00 | 0.06% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$159,800.00 | 0.24% | 0 | \$0.00 |
| | CANON NATIONAL BANK | 1 | \$80,401.56 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$224,775.00 | 0.34% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$141,809.89 | 0.21% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$157,900.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$82,850.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$316,151.00 | 0.47% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$83,725.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$132,800.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$56,700.00 | 0.08% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$33,250.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$56,260.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$55,250.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| CLEAR LAKE BANK & TRUST COMPANY | | | | | | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$52,012.00 | 0.08% | 0 | \$0.00 | |
| COASTLINE FEDERAL CREDIT UNION | 3 | \$149,698.51 | 0.22% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$91,750.00 | 0.14% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$63,800.00 | 0.1% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 3 | \$241,600.00 | 0.36% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$126,500.00 | 0.19% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | |
| CONSUMERS NATIONAL BANK | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$74,591.65 | 0.11% | 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 8 | \$576,300.00 | 0.86% | 0 | \$0.00 | |
| CPM FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$73,908.86 | 0.11% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$613,649.15 | 0.92% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 4 | \$241,139.82 | 0.36% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$44,942.08 | 0.07% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$56,923.22 | 0.09% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 | |
| DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$71,920.00 | 0.11% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$479,500.00 | 0.72% | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$174,000.00 | 0.26% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$208,068.85 | 0.31% | 0 | \$0.00 | |
| E F EDWARDS FINANCIAL INC | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 2 | \$146,737.00 | 0.22% | 0 | \$0.00 | |
| EARTHMOVER CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | |
| EMPIRE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$82,165.40 | 0.12% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED | 2 | \$116,600.00 | 0.17% | 0 | \$0.00 | |

| | LIABILITY COMPANY | | | | | |
|--|---|----|----------------|-------|---|--------|
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$68,160.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 18 | \$1,112,626.69 | 1.67% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$66,930.00 | 0.1% | 0 | \$0.00 |
| | F AND C BANK | 1 | \$47,920.00 | 0.07% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 4 | \$223,338.31 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$923,421.00 | 1.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 3 | \$203,600.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$21,750.00 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$121,400.00 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$272,350.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$247,575.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$206,011.12 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$78,585.00 | 0.12% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$73,720.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$66,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$263,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 2 | \$146,950.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$219,450.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$192,900.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$66,312.56 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$109,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$139,085.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$470,825.00 | 0.7% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$72,750.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$43,537.41 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 3 | \$175,200.00 | 0.26% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$144,575.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$237,270.00 | 0.36% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$536,625.24 | 0.8% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$151,700.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$82,386.34 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$55,600.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CENTRAL TEXAS | 1 | \$70,800.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 11 | \$698,018.59 | 1.05% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE | 1 | \$54,999.99 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$136,100.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$115,075.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS Q | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$613,456.00 | 0.92% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$144,550.58 | 0.22% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A | 4 | \$258,680.59 | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$64,500.00 | 0.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 3 | \$218,691.16 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$415,875.00 | 0.62% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$77,395.24 | 0.12% | 0 | \$0.00 |
| FRANKLUN BANK & TRUST COMPANY | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$74,896.67 | 0.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$138,375.00 | 0.21% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$69,320.00 | 0.1% | 0 | \$0.00 |
| GECU | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$80,655.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$269,300.00 | 0.4% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$124,500.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$173,300.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$204,250.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$364,830.79 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$83,684.54 | 0.13% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$79,200.00 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LLC | 1 | \$75,899.92 | 0.11% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$161,720.00 | 0.24% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 |
| HNB NATIONAL BANK | 2 | \$138,350.00 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$47,250.00 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE BANKERS | 2 | \$153,374.76 | 0.23% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 3 | \$197,920.00 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$713,350.00 | 1.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$267,850.00 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBUYER'S RESOURCE GROUP LLC | 1 | \$54,924.22 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$154,255.00 | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$72,750.00 | 0.11% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$143,700.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$263,942.00 | 0.4% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$73,600.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$603,204.22 | 0.9% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$126,323.95 | 0.19% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 5 | \$253,000.00 | 0.38% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$143,780.00 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$117,525.00 | 0.18% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$43,442.72 | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$76,335.58 | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$66,930.00 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$75,050.00 | 0.11% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$78,450.00 | 0.12% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$145,250.00 | 0.22% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY INC | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$82,293.93 | 0.12% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$324,833.00 | 0.49% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$393,823.00 | 0.59% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$54,500.00 | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$112,600.00 | 0.17% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 |
| | 4 | \$273,820.00 | 0.41% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | | | | | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$74,100.00 | 0.11% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$50,640.00 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$144,950.00 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATE | 1 | \$73,302.16 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 2 | \$148,125.00 | 0.22% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| MACON BANK, INC | 3 | \$169,500.00 | 0.25% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$162,650.00 | 0.24% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$202,700.00 | 0.3% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$54,249.83 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 2 | \$132,600.00 | 0.2% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$215,920.00 | 0.32% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$75,600.00 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$78,799.34 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$81,400.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$73,902.55 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$49,300.00 | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$101,050.00 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$157,640.00 | 0.24% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$62,625.00 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$169,100.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$183,825.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$81,093.07 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$67,321.08 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$205,105.35 | 0.31% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 40 | \$2,570,327.00 | 3.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$171,505.00 | 0.26% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$361,625.35 | 0.54% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$62,565.00 | 0.09% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$69,903.56 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$76,915.72 | 0.12% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$245,347.04 | 0.37% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$142,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$304,951.86 | 0.46% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 8 | \$476,810.63 | 0.71% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$79,325.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$118,400.00 | 0.18% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$73,435.00 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 5 | \$341,118.13 | 0.51% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$59,170.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$146,902.18 | 0.22% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$122,000.00 | 0.18% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$44,800.00 | 0.07% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$238,750.00 | 0.36% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$204,400.00 | 0.31% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$64,250.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$152,750.00 | 0.23% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$73,150.00 | 0.11% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$59,992.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$47,437.45 | 0.07% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$82,100.00 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$133,100.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$392,802.00 | 0.59% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$113,250.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$112,300.00 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$77,900.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$213,420.00 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$145,406.18 | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$419,818.38 | 0.63% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$222,190.00 | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$57,375.00 | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$131,012.99 | 0.2% | 0 | \$0.00 |
| PRARIE STATE BANK & TRUST | 1 | \$50,350.00 | 0.08% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 2 | \$156,720.00 | 0.23% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$43,200.00 | 0.06% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 5 | \$315,590.00 | 0.47% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 2 | \$109,800.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$355,161.51 | 0.53% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$53,500.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$218,420.00 | 0.33% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$79,800.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$420,222.50 | 0.63% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$75,754.35 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 |
| RESMAC INC | 5 | \$336,300.00 | 0.5% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$61,180.00 | 0.09% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$131,500.00 | 0.2% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$49,295.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$56,750.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,250.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$539,949.00 | 0.81% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$717,584.00 | 1.07% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$69,131.75 | 0.1% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$52,250.00 | 0.08% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$50,440.00 | 0.08% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$42,400.00 | 0.06% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$228,700.00 | 0.34% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$136,400.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$618,050.00 | 0.93% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$299,150.00 | 0.45% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$83,200.00 | 0.12% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$108,400.00 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$133,927.00 | 0.2% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$151,750.00 | 0.23% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$66,833.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$62,615.54 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$217,193.00 | 0.33% | 0 | \$0.00 |
| | | 6 | \$350,150.00 | 0.52% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|--|
| SUN WEST MORTGAGE COMPANY, INC | | | | | | |
| SUSQUEHANNA BANK | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 9 | \$597,545.00 | 0.89% | 0 | \$0.00 | |
| TABLE ROCK COMMUNITY BANK | 1 | \$69,100.34 | 0.1% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 12 | \$716,360.00 | 1.07% | 0 | \$0.00 | |
| TEXAS BANK | 1 | \$40,500.00 | 0.06% | 0 | \$0.00 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | |
| THE BANK OF MAINE | 3 | \$210,400.00 | 0.31% | 0 | \$0.00 | |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$59,600.00 | 0.09% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$39,896.94 | 0.06% | 0 | \$0.00 | |
| THE GREENWOOD'S STATE BANK | 1 | \$73,800.00 | 0.11% | 0 | \$0.00 | |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$69,350.00 | 0.1% | 0 | \$0.00 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$55,200.00 | 0.08% | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$88,500.00 | 0.13% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$78,375.00 | 0.12% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$67,100.00 | 0.1% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 3 | \$223,401.00 | 0.33% | 0 | \$0.00 | |
| TRI COUNTIES BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$72,479.43 | 0.11% | 0 | \$0.00 | |
| TRUHOME SOLUTIONS, LLC | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$83,900.00 | 0.13% | 0 | \$0.00 | |

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|---|----|--------------|-------|---|--------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$50,080.76 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$498,543.00 | 0.75% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CORP | 1 | \$35,752.86 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$484,750.96 | 0.73% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$84,300.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$85,050.00 | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| UNSTREET MORTGAGE, LC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$78,871.49 | 0.12% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$123,250.00 | 0.18% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 15 | \$971,259.65 | 1.45% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$138,475.00 | 0.21% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| VIRIVA COMMUNITY CREDIT UNION | 1 | \$68,850.00 | 0.1% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$40,850.00 | 0.06% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$161,250.00 | 0.24% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 7 | \$430,275.55 | 0.64% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$50,500.00 | 0.08% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 |
| WEST-AIRCOMM FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$61,595.00 | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$129,700.00 | 0.19% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |

| | LOAN COMPANY | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$76,396.95 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$67,407.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$130,050.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$64,400.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$49,931.11 | 0.14% | 0 | \$0.00 |
| Total | | 1,023 | \$66,795,398.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WESG5 | ACADEMY MORTGAGE CORPORATION | 33 | \$9,322,732.57 | 5.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$245,931.64 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$389,500.00 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$478,453.75 | 0.26% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$361,565.30 | 0.2% | 0 | \$0.00 |
| | ALLSTATE HOME MORTGAGE LLC | 1 | \$236,680.00 | 0.13% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$410,169.98 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,100.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$372,847.09 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$310,650.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$781,854.89 | 0.43% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$480,225.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,014,625.33 | 0.55% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$247,350.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$594,507.48 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$319,627.44 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$299,906.57 | 0.16% | 0 | \$0.00 |
| AMERIHOME FINANCIAL, LLC | 1 | \$323,000.00 | 0.18% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$691,773.00 | 0.38% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$396,600.00 | 0.22% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$311,410.00 | 0.17% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP LLC | 1 | \$254,625.00 | 0.14% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$385,540.00 | 0.21% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$318,250.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$2,588,320.00 | 1.41% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$275,500.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$460,014.83 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,694,243.00 | 0.92% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$610,840.00 | 0.33% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$646,775.32 | 0.35% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,463,093.88 | 0.8% | 0 | \$0.00 |
| BANK OF ENGLAND | 9 | \$2,484,999.74 | 1.35% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$412,693.34 | 0.22% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$276,450.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$396,150.00 | 0.22% | 0 | \$0.00 |
| BANNER BANK | 1 | \$185,755.00 | 0.1% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,072,083.77 | 0.58% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.21% | 0 | \$0.00 |
| BEAM LENDING CORP | 1 | \$255,352.00 | 0.14% | 0 | \$0.00 |
| BRIDGEPOINT FUNDING INC | 1 | \$295,850.00 | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$208,430.00 | 0.11% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$414,233.68 | 0.23% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$292,217.00 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$398,905.00 | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$398,050.00 | 0.22% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$491,300.00 | 0.27% | 0 | \$0.00 |

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| CENTURY LENDING COMPANY | 14 | \$3,694,250.30 | 2.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 15 | \$4,331,609.00 | 2.36% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 2 | \$804,378.10 | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE INC | 3 | \$848,825.00 | 0.46% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 4 | \$1,213,225.00 | 0.66% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$962,805.00 | 0.52% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$389,500.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$611,927.00 | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$292,125.00 | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY | 1 | \$327,425.75 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$592,670.00 | 0.32% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$243,600.00 | 0.13% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$775,632.89 | 0.42% | 0 | \$0.00 |
| EAGLE BANK AND TRUST | 1 | \$195,225.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$951,805.00 | 0.52% | 0 | \$0.00 |
| EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$276,450.00 | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 0.22% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE | 1 | \$399,000.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$208,856.61 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$787,400.00 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$305,900.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$230,127.22 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$572,155.00 | 0.31% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$184,300.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,840,973.35 | 2.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | \$326,883.62 | 0.18% | 0 | \$0.00 |

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| | NORTHPOINT MORTGAGE | | | | | |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$816,343.15 | 0.44% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$954,350.00 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$264,692.97 | 0.14% | 0 | \$0.00 |
| | FINANCE USA CORPORATION | 1 | \$332,062.15 | 0.18% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$224,236.83 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$208,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$981,833.00 | 0.53% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$533,628.71 | 0.29% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$189,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,265,499.53 | 0.69% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$237,196.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,207,650.00 | 0.66% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$557,959.72 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,245,655.92 | 0.68% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$314,765.95 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ROGERS | 1 | \$179,450.00 | 0.1% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$264,921.15 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$233,700.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$422,750.00 | 0.23% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$696,477.72 | 0.38% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$721,200.00 | 0.39% | 0 | \$0.00 |
| | FRANKLIN AMERICAN | 1 | \$360,025.68 | 0.2% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$175,650.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,002,322.38 | 0.55% | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$1,410,700.76 | 0.77% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.22% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$456,950.00 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$260,490.33 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$3,919,700.00 | 2.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$231,531.58 | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$1,493,817.10 | 0.81% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$217,612.82 | 0.12% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$296,875.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$5,145,877.05 | 2.8% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,737,539.31 | 0.95% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$785,111.00 | 0.43% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$175,560.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$613,432.00 | 0.33% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$198,850.00 | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | \$460,000.00 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$924,157.21 | 0.5% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$267,805.00 | 0.15% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$265,050.00 | 0.14% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$216,600.00 | 0.12% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 7 | \$1,554,802.00 | 0.85% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$407,974.17 | 0.22% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC | 1 | \$298,300.00 | 0.16% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 |
| LOZANO, 813 LLC - COR | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$307,445.14 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$455,000.00 | 0.25% | 0 | \$0.00 |
| METRO BANK | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$593,005.85 | 0.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$383,189.52 | 0.21% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$180,283.12 | 0.1% | 0 | \$0.00 |
| MLEND | 1 | \$413,250.00 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORIA DEVELOPMENT INC | 1 | \$403,750.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$318,725.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$487,638.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$240,350.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,116,125.00 | 1.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 36 | \$9,237,684.62 | 5.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$229,423.00 | 0.12% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$411,719.34 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$836,950.00 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$402,800.00 | 0.22% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$341,549.64 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$236,541.60 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$389,486.43 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,229,713.08 | 0.67% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$216,951.50 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$632,008.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$660,250.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$227,950.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$305,453.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,068,719.68 | 0.58% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$295,850.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$244,389.77 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$739,446.15 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,584,443.74 | 0.86% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$394,250.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$308,334.11 | 0.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$657,689.53 | 0.36% | 0 | \$0.00 |
| | | 1 | \$406,125.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| PLATINUM MORTGAGE, INC | 12 | \$2,820,933.00 | 1.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,493,379.00 | 0.81% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 1 | \$362,900.00 | 0.2% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$346,293.38 | 0.19% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 2 | \$614,985.00 | 0.34% | 0 | \$0.00 |
| PRIMECAP LENDING LLC | 1 | \$354,050.00 | 0.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$311,281.75 | 0.17% | 0 | \$0.00 |
| PRIVATE PLUS | 1 | \$279,880.95 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 20 | \$6,114,709.49 | 3.33% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$417,810.00 | 0.23% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$417,100.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$205,200.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$790,181.27 | 0.43% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$220,190.00 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$375,250.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$617,500.00 | 0.34% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$324,990.21 | 0.18% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$355,770.13 | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$261,250.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$261,250.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$205,576.56 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$2,927,985.00 | 1.6% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$391,875.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$7,739,857.87 | 4.22% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$735,352.61 | 0.4% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$208,050.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$199,975.00 | 0.11% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$351,500.88 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC | 21 | \$5,985,701.85 | 3.26% | 0 | \$0.00 |
| | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| STOCKTON MORTGAGE CORPORATION | | | | | | |
| STONEHAVEN MORTGAGE, INC | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$219,925.00 | 0.12% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 2 | \$507,980.42 | 0.28% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$301,218.70 | 0.16% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$291,000.00 | 0.16% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 7 | \$1,970,010.69 | 1.07% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$270,385.30 | 0.15% | 0 | \$0.00 | |
| THE MORTGAGE FRIM, INC | 1 | \$185,458.00 | 0.1% | 0 | \$0.00 | |
| THE MORTGAGE LINK, INC. - COR | 1 | \$208,550.00 | 0.11% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK | 1 | \$212,855.10 | 0.12% | 0 | \$0.00 | |
| TJC MORTGAGE, INC | 2 | \$373,250.00 | 0.2% | 0 | \$0.00 | |
| TRANSUNITED FINANCIAL SERVICES INC | 1 | \$323,000.00 | 0.18% | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$280,250.00 | 0.15% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$209,520.00 | 0.11% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,058,864.00 | 0.58% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 20 | \$6,082,954.92 | 3.31% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$272,555.00 | 0.15% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$726,349.04 | 0.4% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,389,725.00 | 0.76% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 3 | \$792,456.00 | 0.43% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$214,081.24 | 0.12% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$415,308.72 | 0.23% | 0 | \$0.00 | |
| VALUE MORTGAGE INC | 1 | \$250,325.00 | 0.14% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,500.00 | 0.14% | 0 | \$0.00 | |
| | 1 | \$403,750.00 | 0.22% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERITAS FUNDING, LLC | 5 | \$1,330,825.00 | 0.73% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$357,742.39 | 0.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$361,951.02 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$189,150.00 | 0.1% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$230,850.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$232,703.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$217,403.93 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$174,063.80 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORGAGE CORP | 1 | \$408,500.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$389,500.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$478,783.42 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 |
| Total | | 648 | \$183,558,100.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WESH3 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$257,109.20 | 1.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$712,500.00 | 3.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$273,978.00 | 1.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,520,000.00 | 7.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,495,742.62 | 7.57% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$762,600.00 | 3.86% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$270,750.00 | 1.37% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$228,698.00 | 1.16% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 2 | \$950,000.00 | 4.81% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$853,477.73 | 4.32% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$609,825.00 | 3.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$196,391.04 | 0.99% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$499,550.00 | 2.53% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$5,977,849.39 | 30.26% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$2,663,980.00 | 13.48% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$181,390.00 | 0.92% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC | 2 | \$555,655.00 | 2.81% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$551,475.00 | 2.79% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,196,000.00 | 6.05% | 0 | \$0.00 |
| Total | | 67 | \$19,756,970.98 | 100% | 0 | \$0.00 |
| 3138WESJ9 | ADVISORS MORTGAGE GROUP | 1 | \$217,975.41 | 1.72% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$771,000.00 | 6.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$893,302.89 | 7.05% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$354,700.00 | 2.8% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$240,000.00 | 1.89% | 0 | \$0.00 |
| | DIRECT MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$237,063.64 | 1.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$264,000.00 | 2.08% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$268,361.33 | 2.12% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$258,683.76 | 2.04% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$216,000.00 | 1.7% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$416,487.26 | 3.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$252,000.00 | 1.99% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$199,259.24 | 1.57% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 2.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$231,415.07 | 1.83% | 0 | \$0.00 |
| | MB REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$213,481.07 | 1.68% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$277,500.00 | 2.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$211,485.73 | 1.67% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$267,880.00 | 2.11% | 0 | \$0.00 |
| | ONEWEST BANK N.A | 1 | \$374,136.31 | 2.95% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,249.18 | 1.58% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$776,069.92 | 6.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$827,901.87 | 6.53% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$220,000.00 | 1.74% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$311,500.00 | 2.46% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$566,672.22 | 4.47% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$86,559.67 | 0.68% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$219,744.56 | 1.73% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$1,609,916.32 | 12.7% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$205,600.00 | 1.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$462,000.00 | 3.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$301,750.00 | 2.38% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$218,250.00 | 1.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$248,094.00 | 1.98% | 0 | \$0.00 |
| Total | | 48 | \$12,674,039.45 | 100% | 0 | \$0.00 |
| 3138WESK6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$354,000.00 | 0.24% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$218,153.00 | 0.15% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$237,700.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$6,880,012.00 | 4.59% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$241,278.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$211,715.00 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$226,714.40 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,226.60 | 0.18% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$620,000.00 | 0.41% | 0 | \$0.00 |
| | ALLIED MOTGAGE GROUP INC | 1 | \$180,450.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$239,394.90 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN EXCHANGE BANK | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$485,185.99 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$987,512.92 | 0.66% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 7 | \$2,092,664.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$297,305.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,700.00 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$917,114.00 | 0.61% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$569,935.00 | 0.38% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$301,102.97 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$303,335.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,219,510.57 | 1.48% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$435,500.00 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$975,509.00 | 0.65% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$195,750.00 | 0.13% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$602,862.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,052,030.00 | 1.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$230,176.18 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$246,175.39 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$756,146.41 | 0.5% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,393,200.00 | 0.93% | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$2,005,100.00 | 1.34% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$262,400.00 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$272,500.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$865,236.25 | 0.58% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,678,650.00 | 1.12% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION | 1 | \$224,729.65 | 0.15% | 0 | \$0.00 |

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| | CITIZENS NATIONAL BANK | 1 | \$274,400.00 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$804,349.39 | 0.54% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$433,836.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$231,800.00 | 0.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$278,118.00 | 0.19% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$186,985.05 | 0.12% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$293,550.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$415,874.53 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,290,055.80 | 0.86% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$489,900.00 | 0.33% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,050.00 | 0.13% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$180,642.00 | 0.12% | 0 | \$0.00 |
| | DIRECT MOTGAGE LOANS LLC | 1 | \$195,732.17 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$876,600.00 | 0.58% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$185,400.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$206,920.90 | 0.14% | 0 | \$0.00 |
| | ERICASH, A COPROARTION | 1 | \$495,000.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$735,780.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$287,878.60 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$871,400.00 | 0.58% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$252,217.44 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,473,973.40 | 0.98% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,135,443.73 | 1.42% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$277,198.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$641,500.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$403,192.09 | 0.27% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$735,500.00 | 0.49% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$251,298.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | |
| FIRST FIDELITY BANK | 1 | \$255,520.00 | 0.17% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$175,355.88 | 0.12% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$680,200.00 | 0.45% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$354,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST MERIDIAN MORTGAGE | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$234,400.00 | 0.16% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,690,151.00 | 1.13% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$347,031.91 | 0.23% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$280,600.00 | 0.19% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$257,253.01 | 0.17% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$556,220.00 | 0.37% | 0 | \$0.00 | |
| FORTREN | 1 | \$364,800.00 | 0.24% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 | |
| GECU | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$765,317.00 | 0.51% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$328,500.00 | 0.22% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,286,947.12 | 0.86% | 0 | \$0.00 | |
| HLP MORTGAGE, LLC - COR | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE CORP | 1 | \$464,000.00 | 0.31% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$205,722.51 | 0.14% | 0 | \$0.00 | |
| HOMEBANK | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,402,700.00 | 0.94% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,023,068.00 | 0.68% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$239,500.00 | 0.16% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$372,581.00 | 0.25% | 0 | \$0.00 | |

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| | HORIZON BANK, N.A | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$369,500.00 | 0.25% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$456,315.00 | 0.3% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$180,572.53 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 6 | \$1,400,584.00 | 0.93% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 6 | \$1,794,880.07 | 1.2% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$224,890.66 | 0.15% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING,LLC | 1 | \$237,686.59 | 0.16% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$291,207.21 | 0.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$213,400.00 | 0.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,413,630.00 | 0.94% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$867,095.78 | 0.58% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$957,800.00 | 0.64% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$239,272.46 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$322,950.00 | 0.22% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$204,670.00 | 0.14% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$273,046.18 | 0.18% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE LLC | 1 | \$292,800.00 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$202,312.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$565,600.00 | 0.38% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$495,250.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$481,200.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$241,374.43 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,429,600.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$1,008,184.80 | 0.67% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,712,278.03 | 1.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,044,852.24 | 1.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$231,802.00 | 0.15% | 0 | \$0.00 |

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| MSA MORTGAGE,LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$468,000.00 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,334,599.00 | 0.89% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 6 | \$1,774,761.10 | 1.18% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$189,650.00 | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| NEW HEIGHTS LENDING LLC | 1 | \$187,253.10 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$190,605.00 | 0.13% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$522,128.20 | 0.35% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$755,367.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,654,602.26 | 1.77% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$239,691.07 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$231,872.49 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK - DOWNTOWN | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 7 | \$1,999,471.04 | 1.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$594,682.23 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,692,250.00 | 1.8% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$286,500.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$2,236,369.10 | 1.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$261,308.67 | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 9 | \$3,365,268.00 | 2.24% | 0 | \$0.00 |

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| POINT MORTGAGE CORPORATION | 1 | \$475,458.68 | 0.32% | 0 | \$0.00 |
| PREFERRED PROCESSING SERVICE, INC | 1 | \$401,250.00 | 0.27% | 0 | \$0.00 |
| PREMIER LIVING MORTGAGE INC | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| PRESTIGE MORTGAGE LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$338,820.00 | 0.23% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,599,667.82 | 1.07% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$532,500.00 | 0.36% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$253,665.52 | 0.17% | 0 | \$0.00 |
| RENAISSANCE LENDERS, INC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$241,702.45 | 0.16% | 0 | \$0.00 |
| RESMAC INC | 2 | \$528,150.00 | 0.35% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| RMC MORTGAGE | 1 | \$289,241.86 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$336,096.67 | 0.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$573,226.81 | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$675,700.00 | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE. INC | 1 | \$562,000.00 | 0.37% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$299,200.00 | 0.2% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$481,500.00 | 0.32% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$386,250.00 | 0.26% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$200,600.00 | 0.13% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$300,100.00 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$326,865.41 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,215,616.00 | 0.81% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$249,600.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,354,950.00 | 2.24% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$362,748.18 | 0.24% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$387,489.06 | 0.26% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STEARNS LENDING INC | 31 | \$9,340,921.89 | 6.23% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$341,097.59 | 0.23% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$263,000.00 | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$783,675.00 | 0.52% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$557,920.00 | 0.37% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$286,200.00 | 0.19% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$192,800.00 | 0.13% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$229,889.92 | 0.15% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$281,645.20 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$230,375.00 | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,730,617.56 | 1.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$235,059.00 | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$625,617.52 | 0.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,981,679.10 | 1.32% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$218,405.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 2 | \$485,750.00 | 0.32% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 3 | \$848,710.00 | 0.57% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$262,845.46 | 0.18% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,054,300.00 | 0.7% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$708,050.00 | 0.47% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 1 | \$196,339.04 | 0.13% | 0 | \$0.00 |
| WEST TOWN BANK & TRUST | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC- CONV | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,009,912.52 | 0.67% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 3 | \$812,399.27 | 0.55% | 0 | \$0.00 |
| Total | | 532 | \$149,985,376.21 | 100% | 0 | \$0.00 |
| 3138WESL4 | IST SECURITY BANK OF WASHINGTON | 1 | \$517,500.00 | 0.25% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,901,068.86 | 3.33% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$211,714.43 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$579,250.00 | 0.28% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE | 1 | \$488,000.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$794,514.98 | 0.38% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$264,692.97 | 0.13% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$339,150.00 | 0.16% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$329,650.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$507,630.65 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$340,800.63 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$485,760.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$542,050.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,784,258.83 | 0.86% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$189,150.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$556,200.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$913,000.00 | 0.44% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$834,000.00 | 0.4% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$303,349.00 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | \$633,000.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$216,600.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$493,000.00 | 0.24% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$186,100.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$320,960.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$442,639.32 | 0.21% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$415,899.56 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$235,938.90 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,324,167.27 | 1.61% | 0 | \$0.00 |
| | BANK OF ENGLAND | 8 | \$2,318,350.00 | 1.12% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$259,796.92 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$498,712.61 | 0.24% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,493,656.30 | 1.2% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$525,000.00 | 0.25% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,962.96 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$483,200.00 | 0.23% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$335,547.40 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$852,630.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,623,305.02 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,041,021.80 | 1.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,096,155.00 | 0.53% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$354,357.74 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,140,987.84 | 0.55% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,312,500.00 | 0.63% | 0 | \$0.00 |
| | CASHCALL, INC | 17 | \$6,292,135.86 | 3.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$576,926.72 | 0.28% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |

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| | CF BANK | 2 | \$557,548.74 | 0.27% | 0 | \$0.00 |
| | CHAMPION BANK | 1 | \$274,550.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,346,908.05 | 0.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$302,001.78 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$1,230,420.00 | 0.59% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL, #1820 | 1 | \$422,616.94 | 0.2% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$303,599.68 | 0.15% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$373,500.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$606,541.74 | 0.29% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$192,252.21 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$415,874.53 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$483,139.00 | 0.23% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 |
| | DEL SUR CORPORATION | 1 | \$228,671.56 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$413,600.00 | 0.2% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$176,101.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$263,038.16 | 0.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$183,008.69 | 0.09% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 2 | \$432,386.00 | 0.21% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$372,875.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$598,180.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$398,464.76 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,545.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$542,400.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,323,450.00 | 0.64% | 0 | \$0.00 |
| | FAIRFIELD NATIONAL BANK | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$190,120.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,681,922.69 | 1.3% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP | 1 | \$276,250.00 | 0.13% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 7 | \$1,722,160.00 | 0.83% | 0 | \$0.00 | |
| FC LENDING, LTD | 2 | \$757,448.00 | 0.37% | 0 | \$0.00 | |
| FIDELITY BANK | 3 | \$727,000.00 | 0.35% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$563,395.00 | 0.27% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$450,750.00 | 0.22% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,616,150.00 | 0.78% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$382,400.00 | 0.18% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$616,500.00 | 0.3% | 0 | \$0.00 | |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$553,947.31 | 0.27% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$875,300.00 | 0.42% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$274,257.79 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$658,191.00 | 0.32% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,361,422.55 | 0.66% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST NATIONAL BANK - EL PASO | 1 | \$271,700.00 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 4 | \$1,267,588.23 | 0.61% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$390,519.23 | 0.19% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,461,403.00 | 0.71% | 0 | \$0.00 | |
| FIRSTBANK ISAOA/ATIMA | 1 | \$234,704.34 | 0.11% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | |
| FRANKLIN ADVANTAGE INC | 1 | \$229,217.81 | 0.11% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER | 1 | \$221,400.00 | 0.11% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$175,263.59 | 0.08% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$473,642.00 | 0.23% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$328,900.00 | 0.16% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$1,047,600.00 | 0.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA LOAN WARE HOUSE A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 0.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 |
| | GOTMORGAGE.COM | 1 | \$306,613.75 | 0.15% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$355,770.13 | 0.17% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$235,747.34 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$203,743.34 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,741,683.06 | 1.81% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$274,837.60 | 0.13% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$678,000.00 | 0.33% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,925,146.00 | 1.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,447,209.80 | 0.7% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$319,592.18 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$318,622.00 | 0.15% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$828,900.00 | 0.4% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$203,400.00 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,144,531.00 | 0.55% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$276,450.00 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$699,850.87 | 0.34% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LADERA LENDING INC | 1 | \$285,140.80 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$576,000.00 | 0.28% | 0 | \$0.00 |
| LOAN OPERATIONS CENTER WAREHOUSE-OAKTREE FUNDING | 1 | \$309,236.11 | 0.15% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$273,250.00 | 0.13% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,875.69 | 0.14% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$1,053,572.00 | 0.51% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$176,900.00 | 0.09% | 0 | \$0.00 |
| MENLO PARK FUNDING | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$303,905.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$1,146,400.00 | 0.55% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$271,242.00 | 0.13% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$393,000.00 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$899,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE NOW INC | 3 | \$955,000.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$292,600.00 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,123,500.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$4,043,661.00 | 1.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$351,405.00 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$627,624.00 | 0.3% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$582,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 8 | \$2,128,818.89 | 1.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$441,000.00 | 0.21% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$762,300.00 | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$489,324.91 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$495,000.00 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$187,463.85 | 0.09% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NUVISION FCU | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,035,147.00 | 0.5% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,118,841.00 | 0.54% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,081,057.98 | 1.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$416,463.23 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,156,010.00 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$318,250.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 |
| | PARK BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$296,550.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,473,550.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 7 | \$1,886,825.14 | 0.91% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$236,312.00 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$391,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,270,947.51 | 1.58% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$847,733.91 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,090,318.36 | 0.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$260,748.30 | 0.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 22 | \$7,212,821.00 | 3.49% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$337,055.56 | 0.16% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$183,775.00 | 0.09% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$379,532.76 | 0.18% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,678,119.00 | 0.81% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,077,183.25 | 1% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$190,850.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$695,750.00 | 0.34% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$189,749.80 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 4 | \$1,200,096.41 | 0.58% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| RESMAC INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$318,139.03 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$212,800.00 | 0.1% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$213,173.11 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$898,100.00 | 0.43% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$369,600.00 | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$214,400.00 | 0.1% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,703,356.29 | 0.82% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$365,765.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,702,528.47 | 2.27% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$1,096,700.00 | 0.53% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$288,750.00 | 0.14% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$253,066.86 | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$304,404.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC | 36 | \$11,422,641.01 | 5.52% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$274,756.44 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$479,000.00 | 0.23% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$421,000.00 | 0.2% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,162,738.00 | 0.56% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$587,900.00 | 0.28% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$205,722.51 | 0.1% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$585,000.00 | 0.28% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE | 1 | \$177,200.00 | 0.09% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$190,950.00 | 0.09% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$300,378.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$350,250.00 | 0.17% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS INC | 1 | \$208,600.00 | 0.1% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$556,200.00 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$884,500.00 | 0.43% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$733,420.00 | 0.35% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$583,300.00 | 0.28% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,263,318.11 | 0.61% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,394,929.60 | 0.67% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,907,380.28 | 2.37% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$265,275.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,938.00 | 0.18% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$238,718.44 | 0.12% | 0 | \$0.00 |
| VOYAGEUR FINANCIAL INC | 1 | \$233,990.00 | 0.11% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$193,800.00 | 0.09% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,757,060.00 | 0.85% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$1,171,350.00 | 0.57% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$325,239.54 | 0.16% | 0 | \$0.00 |
| WESTERN FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$381,600.00 | 0.18% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$283,200.00 | 0.14% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$295,503.08 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$959,637.30 | 0.46% | 0 | \$0.00 |
| | Unavailable | 3 | \$855,467.04 | 0.57% | 0 | \$0.00 |
| Total | | 685 | \$206,959,115.59 | 100% | 0 | \$0.00 |
| 3138WESM2 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$795,851.66 | 1.45% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$248,500.00 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$461,391.61 | 0.84% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$406,499.56 | 0.74% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$945,165.51 | 1.73% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$294,000.00 | 0.54% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.51% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$251,800.00 | 0.46% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$824,889.89 | 1.51% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$310,750.00 | 0.57% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$445,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$283,610.00 | 0.52% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$920,000.00 | 1.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$359,536.60 | 0.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 8 | \$2,419,628.58 | 4.42% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$484,400.00 | 0.88% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$379,499.60 | 0.69% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$614,152.70 | 1.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 34 | \$12,036,936.00 | 21.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,576,487.52 | 2.88% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP | 2 | \$779,502.00 | 1.42% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$209,723.46 | 0.38% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$330,000.00 | 0.6% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,313,515.55 | 2.4% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$621,944.83 | 1.14% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$168,377.98 | 0.31% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 2 | \$814,200.00 | 1.49% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 |
| | MGN FUNDING CORP | 1 | \$323,931.22 | 0.59% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 10 | \$2,665,400.00 | 4.87% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 8 | \$2,543,650.00 | 4.65% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$191,200.00 | 0.35% | 0 | \$0.00 |
| | NJK PROFESSIONAL EQUITIES, INC | 1 | \$352,735.00 | 0.64% | 0 | \$0.00 |
| | PARAGON HOME LOANS | 1 | \$291,650.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$553,000.00 | 1.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 13 | \$3,573,500.00 | 6.53% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$200,583.00 | 0.37% | 0 | \$0.00 |
| | QUICK FUND INC | 1 | \$500,000.00 | 0.91% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$374,600.00 | 0.68% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$278,940.48 | 0.51% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$134,214.83 | 0.25% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$534,437.90 | 0.98% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$198,050.57 | 0.36% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$476,000.00 | 0.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$457,500.00 | 0.84% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,266,200.00 | 2.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$492,000.00 | 0.9% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 12 | \$4,099,875.00 | 7.49% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$285,000.00 | 0.52% | 0 | \$0.00 |
| | | 3 | \$576,575.89 | 1.05% | 0 | \$0.00 |

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| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$315,000.00 | 0.58% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$339,375.00 | 0.62% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$486,500.00 | 0.89% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$993,910.85 | 1.82% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$767,000.00 | 1.4% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$615,165.16 | 1.11% | 0 | \$0.00 |
| Total | | 169 | \$54,749,357.95 | 100% | 0 | \$0.00 |
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| 3138WESN0 | BANCO POPULAR DE PUERTO RICO | 4 | \$643,017.99 | 16.11% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$381,356.11 | 9.55% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$174,400.00 | 4.37% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$154,581.66 | 3.87% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$198,930.36 | 4.98% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$229,710.63 | 5.75% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$406,578.16 | 10.18% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$171,333.23 | 4.29% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,361,226.99 | 34.09% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC | 1 | \$271,334.01 | 6.81% | 0 | \$0.00 |
| Total | | 19 | \$3,992,469.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WESP5 | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT | 1 | \$283,595.73 | 4.43% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$324,894.42 | 5.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$415,383.47 | 6.49% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$620,248.12 | 9.69% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$318,786.49 | 4.98% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$257,149.34 | 4.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$312,117.83 | 4.88% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$338,715.37 | 5.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$258,992.10 | 4.05% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$508,193.50 | 7.94% | 0 | \$0.00 |

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| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$358,666.65 | 5.6% | 0 | \$0.00 |
| | ONEWEST BANK N.A | 3 | \$846,679.46 | 13.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$903,883.56 | 14.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$397,413.23 | 6.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$255,370.46 | 3.99% | 0 | \$0.00 |
| Total | | 21 | \$6,400,089.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WESQ3 | ARVEST BANK | 2 | \$561,906.17 | 3.76% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$214,603.65 | 1.43% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$327,655.00 | 2.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$406,600.00 | 2.72% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$870,440.84 | 5.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$373,483.00 | 2.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$813,169.00 | 5.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 15 | \$4,439,150.64 | 29.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$897,979.00 | 6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$772,713.22 | 5.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$703,950.00 | 4.7% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$269,444.71 | 1.8% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$208,271.76 | 1.39% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$1,562,216.66 | 10.44% | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$1,609,841.23 | 10.76% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$305,283.21 | 2.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$351,026.52 | 2.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$274,361.39 | 1.84% | 0 | \$0.00 |
| Total | | 51 | \$14,962,096.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WESR1 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,140,750.00 | 6.83% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$195,000.00 | 1.17% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$763,850.00 | 4.57% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$416,463.23 | 2.49% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$608,943.44 | 3.64% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$191,625.00 | 1.15% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CAMBRIDGE MORTGAGE GROUP, LLC (18246) | 1 | \$324,180.60 | 1.94% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$280,513.45 | 1.68% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$200,000.00 | 1.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$421,600.00 | 2.52% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$182,994.65 | 1.09% | 0 | \$0.00 |
| | CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$408,000.00 | 2.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$396,424.00 | 2.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$3,300,642.46 | 19.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$623,013.18 | 3.73% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$355,500.00 | 2.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,014,420.00 | 6.07% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$192,000.00 | 1.15% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$3,031,068.40 | 18.14% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$352,000.00 | 2.11% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$273,647.30 | 1.64% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$179,762.97 | 1.08% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$199,730.60 | 1.2% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$416,510.43 | 2.49% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$721,800.00 | 4.32% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$250,705.32 | 1.5% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$270,800.00 | 1.6% | 0 | \$0.00 |
| Total | | 61 | \$16,711,945.03 | 100% | 0 | \$0.00 |
| 3138WESS9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$94,000.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$591,248.00 | 2.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$948,865.87 | 3.96% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$109,622.91 | 0.46% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$91,757.15 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$374,450.00 | 1.56% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL, INC | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$99,400.00 | 0.41% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$106,128.00 | 0.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$109,125.00 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$204,000.00 | 0.85% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,889.80 | 0.36% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$101,250.00 | 0.42% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$208,125.00 | 0.87% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$94,000.00 | 0.39% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$191,300.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$191,500.00 | 0.8% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$190,210.00 | 0.79% | 0 | \$0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$103,382.12 | 0.43% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$91,500.00 | 0.38% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$92,000.00 | 0.38% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$108,974.00 | 0.45% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$366,250.00 | 1.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$441,537.50 | 1.84% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$87,444.80 | 0.36% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$87,195.10 | 0.36% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUIRT PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$105,450.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA | 3 | \$284,400.00 | 1.19% | 0 | \$0.00 |

| SUPREME LENDING | | | | | | |
|---|---|--------------|-------|---|--------|--|
| EVOLVE BANK & TRUST | 2 | \$214,700.00 | 0.9% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$388,610.00 | 1.62% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$107,250.00 | 0.45% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$391,975.00 | 1.64% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$179,200.00 | 0.75% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 2 | \$186,719.19 | 0.78% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$99,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$86,047.00 | 0.36% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,700.00 | 0.45% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$93,100.00 | 0.39% | 0 | \$0.00 | |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$92,800.00 | 0.39% | 0 | \$0.00 | |
| FIRST GUARANTEE MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.39% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$89,599.00 | 0.37% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$216,400.00 | 0.9% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,000.00 | 0.39% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$204,847.00 | 0.85% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$95,200.00 | 0.4% | 0 | \$0.00 | |
| FOX VALLEY SAVINGS BANK | 1 | \$87,203.00 | 0.36% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$104,197.74 | 0.43% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$98,966.58 | 0.41% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$210,000.00 | 0.88% | 0 | \$0.00 | |
| GOTMORTGAGE.COM | 1 | \$99,879.85 | 0.42% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$97,600.00 | 0.41% | 0 | \$0.00 | |
| GREENBOX LOANS INC | 2 | \$188,665.03 | 0.79% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$88,350.00 | 0.37% | 0 | \$0.00 | |
| GULF COAST COMMUNITY BANK | 1 | \$109,600.00 | 0.46% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$101,840.00 | 0.42% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$106,069.42 | 0.44% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$93,385.03 | 0.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$296,500.00 | 1.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$187,600.00 | 0.78% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$293,400.00 | 1.22% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$86,400.00 | 0.36% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$105,730.00 | 0.44% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$91,000.00 | 0.38% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$90,400.00 | 0.38% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$95,200.00 | 0.4% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,150.00 | 0.42% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$697,333.00 | 2.91% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 |
| | LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$108,363.49 | 0.45% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 7 | \$672,350.00 | 2.8% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$176,225.00 | 0.74% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$198,650.00 | 0.83% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$179,000.00 | 0.75% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$98,800.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$186,636.77 | 0.78% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$105,750.00 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$198,400.00 | 0.83% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$185,500.00 | 0.77% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$87,644.57 | 0.37% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$103,037.72 | 0.43% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,925.00 | 0.44% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$196,150.00 | 0.82% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| | | 6 | \$550,650.00 | 2.3% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PEPELS BANK, A KANSAS CORPORATION | 1 | \$86,250.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$107,992.00 | 0.45% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$205,725.00 | 0.86% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$472,650.00 | 1.97% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$90,650.00 | 0.38% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$91,241.00 | 0.38% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$84,893.06 | 0.35% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$102,900.00 | 0.43% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$101,983.00 | 0.43% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$91,450.00 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$90,400.00 | 0.38% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$91,040.47 | 0.38% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$180,000.00 | 0.75% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$207,435.93 | 0.87% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$176,200.00 | 0.73% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$305,300.00 | 1.27% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$93,600.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$995,515.00 | 4.15% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$108,750.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$285,665.00 | 1.19% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$86,400.00 | 0.36% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,000.00 | 0.38% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$98,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,785.41 | 0.42% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$169,800.42 | 0.71% | 0 | \$0.00 |
| | | 2 | \$195,000.00 | 0.81% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP | 1 | \$92,800.00 | 0.39% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$288,064.00 | 1.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$205,100.00 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$382,675.44 | 1.6% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$100,800.00 | 0.42% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$282,770.00 | 1.18% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$204,200.00 | 0.85% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$92,800.00 | 0.39% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$95,200.00 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$286,900.00 | 1.2% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$89,600.00 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$93,000.00 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$104,500.00 | 0.38% | 0 | \$0.00 |
| Total | | 249 | \$23,973,490.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEST7 | ACADEMY MORTGAGE CORPORATION | 3 | \$353,400.00 | 1.86% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$121,769.00 | 0.64% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$122,850.00 | 0.65% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 |
| | AMCAP MORTGAGE | 1 | \$118,450.59 | 0.62% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMCAP MORTGAGE, LTD | 1 | \$111,432.98 | 0.59% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 2 | \$248,000.00 | 1.3% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$121,250.00 | 0.64% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$114,380.00 | 0.6% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$123,000.00 | 0.65% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$360,890.00 | 1.9% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,525.00 | 0.65% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$119,000.00 | 0.63% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$113,460.32 | 0.6% | 0 | \$0.00 |
| BANK OF SOUTHSIDE VIRGINIA | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$234,900.00 | 1.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$242,400.00 | 1.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$117,600.00 | 0.62% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$122,500.00 | 0.64% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP INC | 1 | \$113,000.00 | 0.59% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$226,000.00 | 1.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$232,000.00 | 1.22% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC | 2 | \$228,196.00 | 1.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$236,075.00 | 1.24% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$231,920.00 | 1.22% | 0 | \$0.00 |
| CONSUMER NATIONAL BANK | 1 | \$114,805.38 | 0.6% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$346,660.00 | 1.82% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$113,046.01 | 0.59% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$232,410.75 | 1.22% | 0 | \$0.00 |
| EECU | 1 | \$118,750.00 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$118,500.00 | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$122,705.00 | 0.64% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$226,186.64 | 1.19% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$242,900.00 | 1.28% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$227,200.00 | 1.19% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$116,271.59 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$242,400.00 | 1.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$121,600.00 | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$122,667.00 | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$113,990.00 | 0.6% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$121,600.00 | 0.64% | 0 | \$0.00 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP | 1 | \$111,623.78 | 0.59% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$122,893.33 | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$237,992.00 | 1.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$348,200.00 | 1.83% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$114,400.00 | 0.6% | 0 | \$0.00 |
| HONOR BANK | 1 | \$112,358.46 | 0.59% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$116,910.73 | 0.61% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 6 | \$697,430.00 | 3.67% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,200.00 | 0.65% | 0 | \$0.00 |
| LPMC LLC | 1 | \$120,800.00 | 0.63% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$110,250.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$365,500.00 | 1.92% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$120,114.00 | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$120,500.00 | 0.63% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$124,500.00 | 0.65% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$111,343.42 | 0.59% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NEIGHBORS CREDIT UNION | 1 | \$122,000.00 | 0.64% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$110,400.00 | 0.58% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$114,450.00 | 0.6% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$470,900.00 | 2.48% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$119,566.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$359,300.00 | 1.89% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$122,300.00 | 0.64% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$225,600.00 | 1.19% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$110,863.52 | 0.58% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$120,750.00 | 0.63% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$116,755.00 | 0.61% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$116,450.00 | 0.61% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$122,268.64 | 0.64% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$116,250.00 | 0.61% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$123,000.00 | 0.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,600.00 | 0.64% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$122,400.00 | 0.64% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$119,575.55 | 0.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$957,085.00 | 5.03% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$241,280.00 | 1.27% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$116,250.00 | 0.61% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$115,963.08 | 0.61% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$118,400.00 | 0.62% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$353,280.00 | 1.86% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.63% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1 | \$111,200.00 | 0.58% | 0 | \$0.00 |

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| | FUNDING | | | | | |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$123,700.00 | 0.65% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$112,364.83 | 0.59% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$223,760.00 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,843.99 | 0.65% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$586,075.00 | 3.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$111,000.00 | 0.58% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$116,325.00 | 0.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$346,766.77 | 1.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$110,816.00 | 0.63% | 0 | \$0.00 |
| Total | | 162 | \$19,025,345.36 | 100% | 0 | \$0.00 |
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| 3138WESU4 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,631,202.00 | 5.63% | 0 | \$0.00 |
| | AIKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$125,400.00 | 0.43% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$266,840.53 | 0.92% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$133,680.00 | 0.46% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$261,100.00 | 0.9% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$146,400.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$148,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$141,197.13 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$254,048.36 | 0.88% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$146,074.27 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$138,100.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$138,579.39 | 0.48% | 0 | \$0.00 |

| COMPANY LLC | | | | | | |
|---|---|--------------|-------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,664.67 | 0.46% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 1 | \$149,250.00 | 0.52% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$267,016.86 | 0.92% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$144,800.00 | 0.5% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$266,750.00 | 0.92% | 0 | \$0.00 | |
| ASIS LENDING INCORPORATED, A WYOMING CORPORATION | 1 | \$135,657.11 | 0.47% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 2 | \$284,673.00 | 0.98% | 0 | \$0.00 | |
| BANK OF TENNESSEE | 1 | \$127,846.20 | 0.44% | 0 | \$0.00 | |
| BAY EQUITY LLC | 3 | \$405,991.59 | 1.4% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$139,150.00 | 0.48% | 0 | \$0.00 | |
| BUSEY BANK | 2 | \$272,000.00 | 0.94% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$148,700.00 | 0.51% | 0 | \$0.00 | |
| CASHCALL, INC | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$146,400.00 | 0.51% | 0 | \$0.00 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.46% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$139,500.00 | 0.48% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$149,600.00 | 0.52% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 2 | \$275,383.00 | 0.95% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 3 | \$444,803.40 | 1.54% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$125,372.64 | 0.43% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$138,750.00 | 0.48% | 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$137,000.00 | 0.47% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$270,000.00 | 0.93% | 0 | \$0.00 | |
| DHA FINANCIAL INC | 1 | \$140,784.00 | 0.49% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$127,300.00 | 0.44% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$281,701.91 | 0.97% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$129,450.00 | 0.45% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$133,364.78 | 0.46% | 0 | \$0.00 | |
| | 5 | \$713,029.16 | 2.46% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FBC MORTGAGE, LLC | 3 | \$430,007.00 | 1.49% | 0 | | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,000.00 | 0.48% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$538,319.72 | 1.86% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$146,470.00 | 0.51% | 0 | | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$135,200.00 | 0.47% | 0 | | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$132,000.00 | 0.46% | 0 | | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$137,472.00 | 0.47% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$135,288.00 | 0.47% | 0 | | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,500.00 | 0.95% | 0 | | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$136,000.00 | 0.47% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$270,583.29 | 0.93% | 0 | | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$126,391.00 | 0.44% | 0 | | \$0.00 |
| GEO-CORP, INC | 1 | \$148,200.00 | 0.51% | 0 | | \$0.00 |
| GMFS, LLC | 4 | \$544,081.00 | 1.88% | 0 | | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$136,693.86 | 0.47% | 0 | | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$135,000.00 | 0.47% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$817,428.00 | 2.82% | 0 | | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$139,680.00 | 0.48% | 0 | | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 6 | \$812,008.00 | 2.8% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$289,125.00 | 1% | 0 | | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$144,400.00 | 0.5% | 0 | | \$0.00 |
| MERIDIAN BANK | 1 | \$132,750.00 | 0.46% | 0 | | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$126,100.00 | 0.44% | 0 | | \$0.00 |
| METRO BANK | 1 | \$139,013.00 | 0.48% | 0 | | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$145,816.31 | 0.5% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$292,650.00 | 1.01% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$148,410.00 | 0.51% | 0 | | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$135,250.00 | 0.47% | 0 | | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$278,383.00 | 0.96% | 0 | | \$0.00 |

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| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$143,367.51 | 0.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$148,125.00 | 0.51% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$259,750.00 | 0.9% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$399,225.00 | 1.38% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$140,323.23 | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$149,500.00 | 0.52% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$125,841.47 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$139,843.12 | 0.48% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$687,950.00 | 2.38% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$149,100.00 | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$142,500.00 | 0.49% | 0 | \$0.00 |
| PARK BANK | 1 | \$142,000.00 | 0.49% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$260,800.00 | 0.9% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$278,850.84 | 0.96% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,925.00 | 0.47% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$148,325.00 | 0.51% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$293,350.00 | 1.01% | 0 | \$0.00 |
| POLARIS | 1 | \$128,148.95 | 0.44% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$134,781.67 | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$129,000.00 | 0.45% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 |
| RESMAC INC | 1 | \$130,625.00 | 0.45% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 4 | \$559,958.84 | 1.93% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$131,000.00 | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$144,400.00 | 0.5% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$139,648.54 | 0.48% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$705,960.00 | 2.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SENTE MORTGAGE, INC | 1 | \$131,250.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$685,305.00 | 2.37% | 0 | \$0.00 |
| | SML CAPITAL INC | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$429,880.52 | 1.48% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$139,200.00 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$147,250.00 | 0.51% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$139,650.00 | 0.48% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$143,300.00 | 0.5% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$141,000.00 | 0.49% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$137,600.00 | 0.48% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$277,600.00 | 0.96% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$147,818.02 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$686,233.00 | 2.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$148,200.00 | 0.51% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$144,300.00 | 0.5% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$135,800.00 | 0.47% | 0 | \$0.00 |
| | Unavailable | 1 | \$133,475.00 | 0.45% | 0 | \$0.00 |
| Total | | 210 | \$28,949,039.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WESV2 | 360 MORTGAGE GROUP, LLC | 1 | \$49,125.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$666,690.00 | 2.71% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$172,850.00 | 0.7% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$82,398.56 | 0.34% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$53,600.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$59,325.26 | 0.24% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$63,750.00 | 0.26% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$64,200.00 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$68,829.98 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 20 | \$1,070,942.14 | 4.35% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$27,964.77 | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$187,077.48 | 0.76% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$332,975.00 | 1.35% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 4 | \$302,341.11 | 1.23% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$78,750.00 | 0.32% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$73,150.00 | 0.3% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$77,026.00 | 0.31% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$51,410.00 | 0.21% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$76,905.32 | 0.31% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$129,600.00 | 0.53% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP | 1 | \$48,627.10 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$133,750.00 | 0.54% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$304,829.95 | 1.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$123,100.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$70,400.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$82,500.00 | 0.34% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$79,050.00 | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$56,500.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$78,500.00 | 0.32% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CHEMICAL BANK | 1 | \$38,400.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$217,095.00 | 0.88% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$42,750.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$60,375.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$156,570.13 | 0.64% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$174,641.81 | 0.71% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$120,642.04 | 0.49% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$36,800.00 | 0.15% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$69,375.00 | 0.28% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$76,800.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 19 | \$1,215,912.48 | 4.94% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$78,301.36 | 0.32% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$29,100.00 | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$52,336.93 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$253,785.59 | 1.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$71,250.00 | 0.29% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$158,388.00 | 0.64% | 0 | \$0.00 |
| FBC MORTGAGE,LLC | 1 | \$58,500.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$155,200.00 | 0.63% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$80,286.00 | 0.33% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$58,875.00 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$154,100.00 | 0.63% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST FINANCIAL CREDIT UNION | 1 | \$71,250.00 | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$257,917.75 | 1.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$68,767.28 | 0.28% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA | 1 | \$55,200.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$254,790.00 | 1.04% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$144,425.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$117,600.00 | 0.48% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE | 1 | \$70,633.40 | 0.29% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$70,912.70 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$472,470.00 | 1.92% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$38,783.00 | 0.16% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 3 | \$207,978.00 | 0.85% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$84,696.12 | 0.34% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$80,297.03 | 0.33% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$81,598.44 | 0.33% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$65,800.00 | 0.27% | 0 | \$0.00 |
| GREENBOX LOANS INC | 10 | \$602,120.00 | 2.45% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$77,904.10 | 0.32% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$78,750.00 | 0.32% | 0 | \$0.00 |
| HOME SOLUTION LENDERS INC | 2 | \$109,600.00 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$292,710.00 | 1.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$180,500.00 | 0.73% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$31,500.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$123,600.00 | 0.5% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING | 1 | \$56,250.00 | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 12 | \$849,610.00 | 3.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | 8 | \$511,850.00 | 2.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$84,830.00 | 0.34% | 0 | \$0.00 |
| LINCOLN LENDING GROUP | 1 | \$70,220.00 | 0.29% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$123,500.00 | 0.5% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$30,750.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$133,475.00 | 0.54% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$188,230.00 | 0.77% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$30,800.00 | 0.13% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$174,123.30 | 0.71% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$77,600.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$124,750.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$111,700.00 | 0.45% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$49,641.65 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$84,390.00 | 0.34% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$72,250.00 | 0.29% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$80,904.90 | 0.33% | 0 | \$0.00 |
| NOIC DBA CONCORD MORTGAGE GROUP | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$33,708.50 | 0.14% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$209,970.00 | 0.85% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$74,900.00 | 0.3% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$60,823.38 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$198,554.05 | 0.81% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$414,050.00 | 1.68% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$162,260.00 | 0.66% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$159,850.00 | 0.65% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$49,000.00 | 0.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PLATINUM FINANCIAL LLC | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$64,600.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$68,400.00 | 0.28% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$275,125.00 | 1.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$183,700.00 | 0.75% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$53,250.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$69,300.00 | 0.28% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,400.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$431,200.00 | 1.75% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 23 | \$1,406,349.00 | 5.72% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$206,898.00 | 0.84% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$41,800.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$151,500.00 | 0.62% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$66,400.00 | 0.27% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$121,000.00 | 0.49% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$83,802.34 | 0.34% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$84,390.00 | 0.34% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$201,235.00 | 0.82% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE INC | 1 | \$61,000.00 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$162,850.00 | 0.66% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$130,000.00 | 0.53% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$85,564.00 | 0.35% | 0 | \$0.00 |
| | | 14 | \$850,142.00 | 3.46% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$35,955.74 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$376,146.72 | 1.53% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$122,550.00 | 0.5% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$54,150.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$136,920.00 | 0.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$61,214.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$135,735.00 | 0.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$63,280.00 | 0.26% | 0 | \$0.00 |
| Total | | 394 | \$24,596,302.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WESW0 | 1ST MIDAMERICA CREDIT UNION | 3 | \$148,631.00 | 0.25% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$178,500.00 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$493,000.00 | 0.84% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$174,834.00 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$956,020.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$160,700.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$324,300.00 | 0.55% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$206,918.96 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ANCHORBANK, FSB | 5 | \$396,000.00 | 0.68% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$79,400.00 | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$795,448.04 | 1.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$606,000.00 | 1.04% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 5 | \$251,500.00 | 0.43% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 |
| BANK MIDWEST | 2 | \$224,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$122,413.00 | 0.21% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF WHITTIER N.A | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.39% | 0 | \$0.00 |
| BANKUNITED, N.A | 1 | \$53,500.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$454,809.00 | 0.78% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$457,000.00 | 0.78% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$80,600.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.32% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$162,700.00 | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$400,051.00 | 0.68% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$95,700.00 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 17 | \$4,251,500.00 | 7.27% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$264,000.00 | 0.45% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$500,000.00 | 0.86% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$308,000.00 | 0.53% | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$169,219.48 | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$304,800.00 | 0.52% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$139,563.04 | 0.24% | 0 | \$0.00 |

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| | CITY NATIONAL BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$709,050.00 | 1.21% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$235,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$19,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$155,000.00 | 0.27% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$224,000.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$237,000.00 | 0.41% | 0 | \$0.00 |
| | COVE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$149,550.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 |
| | CSTONE MORTAGGE , INC,A CORPORATION | 1 | \$415,000.00 | 0.71% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | DEERWOOD BANK | 3 | \$278,602.00 | 0.48% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,707,500.00 | 2.92% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$115,900.00 | 0.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$128,500.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$197,000.00 | 0.34% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$880,200.00 | 1.51% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$213,000.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$107,127.46 | 0.18% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$175,300.00 | 0.3% | 0 | \$0.00 |

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| FIRST BANK RICHMOND, NA | 1 | \$258,000.00 | 0.44% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$307,000.00 | 0.53% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,400.00 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$570,375.00 | 0.98% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CLASS AMERICAN CREDIT UNION | 1 | \$195,477.65 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$307,000.00 | 0.53% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$69,500.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$571,500.00 | 0.98% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$300,000.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$429,500.00 | 0.73% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$224,500.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$183,676.13 | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK | 6 | \$1,443,500.00 | 2.47% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$120,700.00 | 0.21% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.52% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$182,000.00 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$353,000.00 | 0.6% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$383,300.00 | 0.66% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$235,800.00 | 0.4% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$215,600.00 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$668,200.00 | 1.14% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$143,800.00 | 0.25% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$116,619.43 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY | 1 | \$265,600.00 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| HONOR BANK | 2 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.16% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$230,400.00 | 0.39% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$364,200.00 | 0.62% | 0 | \$0.00 |
| JSC FCU | 1 | \$108,400.00 | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,227,500.00 | 2.1% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION | 1 | \$374,102.19 | 0.64% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.31% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 4 | \$426,000.00 | 0.73% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$305,000.00 | 0.52% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$156,995.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$211,180.00 | 0.36% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$62,148.44 | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$386,700.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$465,000.00 | 0.8% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$397,000.00 | 0.68% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$97,700.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |

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| | NEWTOWN SAVINGS BANK | 2 | \$202,000.00 | 0.35% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$192,500.00 | 0.33% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$310,000.00 | 0.53% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$336,500.00 | 0.58% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$42,280.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$182,400.00 | 0.31% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$113,450.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,096,050.00 | 1.87% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$233,600.00 | 0.4% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$71,744.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.57% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$473,038.16 | 0.81% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$251,112.68 | 0.43% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$189,000.00 | 0.32% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$396,744.00 | 0.68% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$293,500.00 | 0.5% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$33,500.00 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$250,923.00 | 0.43% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$166,400.00 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$154,700.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK USVI | 1 | \$114,500.00 | 0.2% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$330,950.00 | 0.57% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$303,000.00 | 0.52% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$48,800.00 | 0.08% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$116,648.19 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$319,000.00 | 0.55% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$257,300.00 | 0.44% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$68,944.00 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$279,750.00 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$419,750.00 | 0.72% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$91,321.00 | 0.16% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$255,300.00 | 0.44% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.32% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$146,800.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$105,100.00 | 0.18% | 0 | \$0.00 |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$64,528.79 | 0.11% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$124,675.00 | 0.21% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$222,500.00 | 0.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$269,500.00 | 0.46% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$2,628,250.00 | 4.5% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$213,000.00 | 0.36% | 0 | \$0.00 |

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| | UNITED WHOLESALE MORTGAGE | 1 | \$195,500.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$304,800.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.45% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$207,000.00 | 0.35% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$206,500.00 | 0.35% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$95,500.00 | 0.16% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$550,500.00 | 0.94% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$377,082.12 | 0.65% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$230,200.00 | 0.39% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$56,500.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 383 | \$58,458,401.76 | 100% | 0 | \$0.00 |
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| 3138WESX8 | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$171,000.00 | 11.48% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$196,305.71 | 13.18% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$133,220.14 | 8.94% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$143,128.41 | 9.61% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$149,500.00 | 10.03% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,725.00 | 9.18% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$96,680.39 | 6.49% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$138,691.48 | 9.31% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$215,200.00 | 14.44% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$109,500.00 | 7.34% | 0 | \$0.00 |
| Total | | 11 | \$1,489,951.13 | 100% | 0 | \$0.00 |
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| 3138WESY6 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$79,000.00 | 0.66% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$299,000.00 | 2.48% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$146,000.00 | 1.21% | 0 | \$0.00 |
| | | 1 | \$88,880.12 | 0.74% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| ATHOL CREDIT UNION | 1 | \$114,400.00 | 0.95% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$248,500.00 | 2.06% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$360,201.97 | 2.99% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$285,631.00 | 2.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$196,895.00 | 1.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$177,700.00 | 1.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$393,500.00 | 3.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$157,750.00 | 1.31% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$256,950.00 | 2.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$114,000.00 | 0.95% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$96,300.00 | 0.8% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$217,000.00 | 1.8% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 1 | \$130,635.00 | 1.08% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$452,000.00 | 3.75% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 7 | \$1,033,094.30 | 8.57% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$278,000.00 | 2.31% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,600.00 | 1.06% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$296,200.00 | 2.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$287,113.00 | 2.38% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$228,230.00 | 1.89% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$171,400.00 | 1.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$208,200.00 | 1.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$366,700.00 | 3.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$168,300.00 | 1.4% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$122,450.00 | 1.02% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$69,852.77 | 0.58% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$223,884.00 | 1.86% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$231,867.00 | 1.92% | 0 | \$0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,191.12 | 1.48% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.5% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$667,350.00 | 5.53% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$112,000.00 | 0.93% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$319,600.00 | 2.65% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$163,200.00 | 1.35% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$226,500.00 | 1.88% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$153,800.00 | 1.28% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 1.46% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$69,725.00 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$271,700.00 | 2.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$156,000.00 | 1.29% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$165,610.20 | 1.37% | 0 | \$0.00 |
| | SMITH-MYERS MORTGAGE GROUP | 1 | \$279,000.00 | 2.31% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$233,800.00 | 1.94% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$338,713.93 | 2.81% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$199,615.06 | 1.66% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$92,407.43 | 0.77% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$206,000.00 | 1.71% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$126,000.00 | 1.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$169,000.00 | 1.4% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$69,578.00 | 0.53% | 0 | \$0.00 |
| Total | | 69 | \$12,060,524.90 | 100% | 0 | \$0.00 |
| 3138WESZ3 | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$171,892.36 | 3.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO | 1 | \$148,950.00 | 2.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$167,268.63 | 3.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$273,006.09 | 5.09% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$224,450.00 | 4.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$852,456.00 | 15.89% | 0 | \$0.00 |
| | | 1 | \$223,405.42 | 4.17% | 0 | \$0.00 |

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| | ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$366,000.00 | 6.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$72,000.00 | 1.34% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$167,300.00 | 3.12% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$170,169.87 | 3.17% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$332,000.00 | 6.19% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$94,447.02 | 1.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$142,000.00 | 2.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$269,202.36 | 5.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$218,500.00 | 4.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$307,000.00 | 5.72% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$231,400.00 | 4.31% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$470,874.02 | 8.78% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$192,000.00 | 3.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,499.07 | 2.97% | 0 | \$0.00 |
| | Unavailable | 1 | \$109,500.00 | 2.07% | 0 | \$0.00 |
| Total | | 26 | \$5,363,320.84 | 100% | 0 | \$0.00 |
| 3138WETA7 | ACADEMY MORTGAGE CORPORATION | 2 | \$245,200.00 | 2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$122,250.00 | 1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$115,700.00 | 0.95% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$225,100.00 | 1.84% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,920.00 | 0.91% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$110,400.00 | 0.9% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$118,700.00 | 0.97% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$117,600.00 | 0.96% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$113,000.00 | 0.92% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 1% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$115,100.00 | 0.94% | 0 | \$0.00 |

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| CENTURY LENDING COMPANY | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$110,140.31 | 0.9% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,500.00 | 1.91% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$122,000.00 | 1% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.93% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$122,400.00 | 1% | 0 | \$0.00 |
| ECU CREDIT UNION | 1 | \$110,140.31 | 0.9% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$114,000.00 | 0.93% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$228,432.69 | 1.87% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$119,663.53 | 0.98% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$123,150.00 | 1.01% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$111,000.78 | 0.91% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$114,500.00 | 0.94% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.93% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$117,500.00 | 0.96% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$123,000.00 | 1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$114,500.00 | 0.94% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$119,000.00 | 0.97% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$111,570.00 | 0.91% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$239,000.00 | 1.95% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$121,667.37 | 0.99% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$240,000.00 | 1.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$232,100.00 | 1.9% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$112,600.00 | 0.92% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$113,450.00 | 0.93% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$116,500.00 | 0.95% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$114,000.00 | 0.93% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$122,250.00 | 1% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$122,500.00 | 1% | 0 | \$0.00 |
| LANDINGS CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$111,700.00 | 0.91% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$120,500.00 | 0.98% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$122,100.00 | 1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$122,550.00 | 1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$116,850.00 | 0.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$350,632.00 | 2.86% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$120,500.00 | 0.98% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$240,000.00 | 1.96% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$240,000.00 | 1.96% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$113,000.00 | 0.92% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$111,000.00 | 0.91% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$244,300.00 | 2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$112,151.34 | 0.92% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$109,899.54 | 0.9% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$113,000.00 | 0.92% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$231,500.00 | 1.89% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.93% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$121,500.00 | 0.99% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.93% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$109,316.14 | 0.89% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$113,086.45 | 0.92% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$113,930.00 | 0.93% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$118,252.00 | 0.97% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 |
| | 1 | \$118,800.00 | 0.97% | 0 | \$0.00 |

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| | THIRD NATIONAL BANK OF SEDALIA | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$234,470.00 | 1.92% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$118,067.74 | 0.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$454,000.00 | 3.71% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 |
| | Unavailable | 2 | \$236,335.26 | 1.94% | 0 | \$0.00 |
| Total | | 105 | \$12,243,075.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WETB5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$131,950.00 | 5.36% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$149,850.00 | 6.09% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$132,000.00 | 5.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$135,000.00 | 5.49% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,500.00 | 6.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$129,500.00 | 5.26% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 5.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$134,900.00 | 5.48% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$133,000.00 | 5.4% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$146,000.00 | 5.93% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$149,850.00 | 6.09% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 5.65% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$134,000.00 | 5.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$391,500.00 | 15.91% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$149,000.00 | 6.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 5.22% | 0 | \$0.00 |
| Total | | 18 | \$2,461,050.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WETC3 | 1ST STATE BANK | 1 | \$52,000.00 | 0.53% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK-EDGAR | 1 | \$72,500.00 | 0.74% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 2 | \$86,500.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$79,712.49 | 0.81% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.61% | 0 | \$0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$83,000.00 | 0.85% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$64,000.00 | 0.65% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$56,700.00 | 0.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$158,750.39 | 1.62% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,700.00 | 0.77% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$64,000.00 | 0.65% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$336,746.77 | 3.43% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$44,750.74 | 0.46% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$48,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$83,100.00 | 0.85% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$72,900.00 | 0.74% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$55,949.18 | 0.57% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,750.00 | 0.62% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$84,000.00 | 0.86% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$81,600.00 | 0.83% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$51,000.00 | 0.52% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$50,000.00 | 0.51% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$80,500.00 | 0.82% | 0 | \$0.00 |
| | CITIZENS ALLIANCE | 1 | \$50,000.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$52,500.00 | 0.54% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$62,400.00 | 0.64% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$77,000.00 | 0.79% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$84,898.53 | 0.87% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$79,000.00 | 0.81% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$24,931.83 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$67,500.00 | 0.69% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.78% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$151,400.00 | 1.54% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$103,000.00 | 1.05% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$61,180.37 | 0.62% | 0 | \$0.00 |
| | | 1 | \$76,500.00 | 0.78% | 0 | \$0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$76,500.00 | 0.78% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$58,171.43 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$69,500.00 | 0.71% | 0 | \$0.00 |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$78,000.00 | 0.8% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$146,702.06 | 1.5% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$59,831.77 | 0.61% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$53,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$36,600.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$40,335.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$56,770.00 | 0.58% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$73,600.00 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$81,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$76,784.19 | 0.78% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$56,050.00 | 0.57% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$74,250.00 | 0.76% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$131,550.00 | 1.34% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$76,080.88 | 0.78% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$77,700.00 | 0.79% | 0 | \$0.00 |
| | GECU | 2 | \$153,514.24 | 1.57% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$82,500.00 | 0.84% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$111,999.04 | 1.14% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$75,000.00 | 0.76% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$38,600.00 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$114,500.00 | 1.17% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$50,100.00 | 0.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.76% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$60,000.00 | 0.61% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$48,800.00 | 0.5% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$58,000.00 | 0.59% | 0 | \$0.00 |

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| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,700.00 | 0.49% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$31,000.00 | 0.32% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$68,000.00 | 0.69% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$63,743.26 | 0.65% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$58,650.00 | 0.6% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$56,250.00 | 0.57% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.61% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$39,150.00 | 0.4% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$67,000.00 | 0.68% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$54,800.00 | 0.56% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$71,000.00 | 0.72% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$61,000.00 | 0.62% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$44,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$141,000.00 | 1.44% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$136,684.00 | 1.39% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$83,046.09 | 0.85% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$56,000.00 | 0.57% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$82,500.00 | 0.84% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.76% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$68,500.00 | 0.7% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$71,200.00 | 0.73% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$36,000.00 | 0.37% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.71% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$67,313.37 | 0.69% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.85% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$434,450.00 | 4.43% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$38,200.00 | 0.39% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$63,000.00 | 0.64% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$69,000.00 | 0.7% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$313,000.00 | 3.19% | 0 | \$0.00 |
| | SECURITY BANK OF PULASKI COUNTY | 1 | \$80,100.00 | 0.82% | 0 | \$0.00 |
| | | 1 | \$45,000.00 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$75,000.00 | 0.76% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 3 | \$211,833.00 | 2.16% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$37,050.00 | 0.38% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$60,000.00 | 0.61% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$140,000.00 | 1.43% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$79,000.00 | 0.81% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.74% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$70,900.00 | 0.72% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$164,000.00 | 1.67% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$208,175.00 | 2.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$49,859.81 | 0.51% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$79,900.00 | 0.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$78,000.00 | 0.8% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$45,008.00 | 0.46% | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.48% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$97,567.54 | 0.99% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$74,291.11 | 0.76% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$54,000.00 | 0.55% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$72,296.72 | 0.74% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$58,200.00 | 0.56% | 0 | \$0.00 |
| Total | | 151 | \$9,808,776.81 | 100% | 0 | \$0.00 |
| 3138WETD1 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,364.67 | 5.56% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$266,292.27 | 9.84% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$218,710.44 | 8.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$199,780.00 | 7.38% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$177,935.35 | 6.58% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$191,600.00 | 7.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$289,879.75 | 10.71% | 0 | \$0.00 |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$248,709.32 | 9.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$229,625.28 | 8.49% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PMAC LENDING SERVICES, INC | 1 | \$164,000.00 | 6.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$262,791.61 | 9.71% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$306,000.00 | 11.32% | 0 | \$0.00 |
| Total | | 12 | \$2,705,688.69 | 100% | 0 | \$0.00 |
| 3138WETE9 | A+ FEDERAL CREDIT UNION | 1 | \$167,539.64 | 0.5% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$161,600.00 | 0.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$595,000.00 | 1.77% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.66% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$268,875.21 | 0.8% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.97% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$331,000.00 | 0.99% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$298,800.00 | 0.89% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$187,001.56 | 0.56% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$338,500.00 | 1.01% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$157,275.27 | 0.47% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$301,000.00 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$205,900.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$202,000.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$401,600.00 | 1.2% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$284,000.00 | 0.85% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$1,004,000.00 | 2.99% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$182,820.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$195,600.00 | 0.58% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$560,250.00 | 1.67% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$193,500.00 | 0.58% | 0 | \$0.00 |
| | EVERBANK | 1 | \$217,773.83 | 0.65% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$654,100.00 | 1.95% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$312,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$280,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$162,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$151,000.00 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK | 2 | \$418,750.00 | 1.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$456,088.38 | 1.36% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$579,000.00 | 1.72% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$154,400.00 | 0.46% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$177,750.00 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$904,695.00 | 2.69% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$156,000.00 | 0.46% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$153,000.00 | 0.46% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$164,000.00 | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$533,580.00 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$350,000.00 | 1.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$303,750.00 | 0.9% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$415,000.00 | 1.24% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$643,000.00 | 1.91% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$290,000.00 | 0.86% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.59% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$166,500.00 | 0.5% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$594,500.00 | 1.77% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$295,550.00 | 0.88% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$291,200.00 | 0.87% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 2 | \$370,000.00 | 1.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$192,600.00 | 0.57% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$179,350.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$151,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$213,000.00 | 0.63% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$199,500.00 | 0.59% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$417,514.00 | 1.24% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$155,050.00 | 0.46% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$214,400.00 | 0.64% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$320,000.00 | 0.95% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$198,100.00 | 0.59% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$393,000.00 | 1.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$569,300.00 | 1.7% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$285,000.00 | 0.85% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$762,000.00 | 2.27% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$173,600.00 | 0.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$370,000.00 | 1.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$803,000.00 | 2.39% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$208,000.00 | 0.62% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$174,000.00 | 0.52% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$387,000.00 | 1.15% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$425,800.00 | 1.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$210,939.38 | 0.63% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$548,500.00 | 1.63% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.94% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$241,000.00 | 0.72% | 0 | \$0.00 |
| | SAVINGS BANK OF MENBDOCINO COUNTY | 1 | \$304,000.00 | 0.91% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$273,000.00 | 0.81% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$179,516.09 | 0.53% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$247,000.00 | 0.74% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$391,000.00 | 1.16% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$151,400.00 | 0.45% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$240,000.00 | 0.71% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$297,800.00 | 0.89% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$592,000.00 | 1.76% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$342,300.00 | 1.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,559,600.00 | 4.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$715,223.06 | 2.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.79% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 2 | \$712,600.00 | 2.12% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$185,600.00 | 0.55% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$288,000.00 | 0.86% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$153,200.00 | 0.46% | 0 | \$0.00 |
| | WINNPOINTE | 1 | \$228,000.00 | 0.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$306,197.69 | 0.91% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$263,200.00 | 0.78% | 0 | \$0.00 |
| Total | | 140 | \$33,583,439.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WETF6 | CASHCALL, INC | 2 | \$663,000.00 | 20.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$193,015.50 | 5.87% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$415,955.88 | 12.65% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$305,910.00 | 9.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$242,150.00 | 7.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$168,000.00 | 5.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$255,567.64 | 7.77% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$183,700.00 | 5.59% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$206,250.00 | 6.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$462,550.00 | 14.07% | 0 | \$0.00 |
| | Unavailable | 1 | \$191,519.25 | 5.83% | 0 | \$0.00 |
| Total | | 13 | \$3,287,618.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WETG4 | ALPINE BANK & TRUST CO | 1 | \$66,200.00 | 1.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$317,522.88 | 6.01% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$217,680.99 | 4.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$139,046.94 | 2.63% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$104,626.19 | 1.98% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$79,482.37 | 1.5% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$62,150.00 | 1.18% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$250,889.73 | 4.75% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$157,324.54 | 2.98% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$83,736.83 | 1.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,100.00 | 1.52% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$109,779.06 | 2.08% | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 3.12% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC | | | | | |
| | INDEPENDENT BANK | 1 | \$86,350.61 | 1.63% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$150,177.95 | 2.84% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$161,594.59 | 3.06% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$87,350.00 | 1.65% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$291,317.79 | 5.51% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$150,500.00 | 2.85% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$301,886.76 | 5.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$257,900.00 | 4.88% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$223,034.03 | 4.22% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$207,098.00 | 3.92% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$241,649.03 | 4.57% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$141,170.00 | 2.67% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$300,000.00 | 5.68% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,424.81 | 4.74% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BAKING ASSOCIATION | 1 | \$155,647.34 | 2.95% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$182,898.72 | 3.46% | 0 | \$0.00 |
| | Unavailable | 1 | \$261,175.24 | 4.96% | 0 | \$0.00 |
| Total | | 32 | \$5,283,714.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WETH2 | BANCO SANTANDER PR | 1 | \$220,049.61 | 3.53% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$132,168.68 | 2.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$106,252.97 | 1.7% | 0 | \$0.00 |
| | CALIFORNIA FUNDING & INVESTMENTS | 1 | \$68,500.00 | 1.1% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$228,398.84 | 3.66% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$169,300.00 | 2.71% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$118,475.00 | 1.9% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$86,800.00 | 1.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$340,356.27 | 5.46% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$65,500.00 | 1.05% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$268,622.61 | 4.31% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$221,100.00 | 3.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$230,955.04 | 3.7% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$78,161.64 | 1.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$94,000.00 | 1.51% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$123,000.00 | 1.97% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 1 | \$533,192.43 | 8.55% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$102,631.47 | 1.65% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$89,718.68 | 1.44% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$262,585.13 | 4.21% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$133,400.00 | 2.14% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$51,718.34 | 0.83% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$111,069.57 | 1.78% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$635,152.16 | 10.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$150,950.00 | 2.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,150.58 | 1.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$68,000.00 | 1.09% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$442,826.95 | 7.1% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$427,200.29 | 6.85% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$81,449.01 | 1.31% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$283,094.95 | 4.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$203,335.79 | 3.24% | 0 | \$0.00 |
| Total | | 43 | \$6,238,116.01 | 100% | 0 | \$0.00 |
| 3138WETJ8 | ALPINE BANK & TRUST CO | 2 | \$59,746.08 | 1.87% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 2.38% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$181,697.72 | 5.69% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,175.00 | 4.64% | 0 | \$0.00 |
| | EVERBANK | 5 | \$510,005.81 | 15.96% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$205,375.00 | 6.43% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$79,442.24 | 2.49% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$153,700.00 | 4.81% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$80,660.13 | 2.52% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$80,457.20 | 2.52% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$68,736.17 | 2.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$116,166.75 | 3.64% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$151,450.00 | 4.74% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$247,562.02 | 7.75% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$137,361.02 | 4.3% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$128,133.56 | 4.01% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$91,020.94 | 2.85% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$34,210.00 | 1.07% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$215,739.01 | 6.75% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$156,129.66 | 4.89% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$93,020.46 | 2.91% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$55,700.00 | 1.74% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$124,180.63 | 3.89% | 0 | \$0.00 |
| Total | | 32 | \$3,194,669.40 | 100% | 0 | \$0.00 |
| 3138X1V29 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 50 | \$13,786,759.30 | 100% | 0 | \$0.00 |
| Total | | 50 | \$13,786,759.30 | 100% | 0 | \$0.00 |
| 3138X1V37 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 34 | \$10,137,801.98 | 100% | 0 | \$0.00 |
| Total | | 34 | \$10,137,801.98 | 100% | 0 | \$0.00 |
| 3138X1V45 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 36 | \$11,187,600.00 | 100% | 0 | \$0.00 |
| Total | | 36 | \$11,187,600.00 | 100% | 0 | \$0.00 |
| 3138X1V52 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 49 | \$15,655,054.45 | 100% | 0 | \$0.00 |
| Total | | 49 | \$15,655,054.45 | 100% | 0 | \$0.00 |
| 3138X1VS2 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 53 | \$15,111,495.17 | 100% | 0 | \$0.00 |
| Total | | 53 | \$15,111,495.17 | 100% | 0 | \$0.00 |
| 3138X1VT0 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 41 | \$11,130,478.94 | 100% | 0 | \$0.00 |
| Total | | 41 | \$11,130,478.94 | 100% | 0 | \$0.00 |
| 3138X1VU7 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS | 31 | \$8,818,192.45 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | BANK | | | | | |
| Total | | | 31 | \$8,818,192.45 | 100% | 0 | \$0.00 |
| 3138X1VV5 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 51 | \$14,910,646.28 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$14,910,646.28 | 100% | 0 | \$0.00 |
| 3138X1VX1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 55 | \$15,201,095.08 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$15,201,095.08 | 100% | 0 | \$0.00 |
| 3138X1VY9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 52 | \$14,907,312.54 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$14,907,312.54 | 100% | 0 | \$0.00 |
| 3138X1VZ6 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 8 | \$2,687,700.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,687,700.00 | 100% | 0 | \$0.00 |
| 3138X3KV3 | | NEW PENN FINANCIAL, LLC | 5 | \$1,535,454.23 | 78.64% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$417,000.00 | 21.36% | 0 | \$0.00 |
| Total | | | 6 | \$1,952,454.23 | 100% | 0 | \$0.00 |
| 3138X3KW1 | | NEW PENN FINANCIAL, LLC | 4 | \$876,300.00 | 68.66% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$400,000.00 | 31.34% | 0 | \$0.00 |
| Total | | | 5 | \$1,276,300.00 | 100% | 0 | \$0.00 |
| 3138X3KX9 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$252,000.00 | 20.34% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 3 | \$850,200.00 | 68.61% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$137,000.00 | 11.05% | 0 | \$0.00 |
| Total | | | 5 | \$1,239,200.00 | 100% | 0 | \$0.00 |
| 3138X3KY7 | | NEW PENN FINANCIAL, LLC | 2 | \$722,641.53 | 72.07% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$280,000.00 | 27.93% | 0 | \$0.00 |
| Total | | | 3 | \$1,002,641.53 | 100% | 0 | \$0.00 |
| 3138X4BP4 | | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,050,744.02 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,050,744.02 | 100% | 0 | \$0.00 |
| 3138X9Y52 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,083,374.27 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$2,083,374.27 | 100% | 0 | \$0.00 |
| 3138X9Y94 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$2,178,790.09 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,178,790.09 | 100% | 0 | \$0.00 |
| 3138X9ZA0 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,202,580.49 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,202,580.49 | 100% | 0 | \$0.00 |
| 3138XDNK2 | | PENNYMAC LOAN SERVICES, LLC | 19 | \$6,314,590.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$6,314,590.00 | 100% | 0 | \$0.00 |
| 3138XDNL0 | | PENNYMAC LOAN SERVICES, LLC | 16 | \$4,854,873.37 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,854,873.37 | 100% | 0 | \$0.00 |
| 3138XJZ34 | | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$74,338.29 | 1.27% | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 40 | \$5,762,345.16 | 98.73% | 0 | \$0.00 |
| Total | | | 41 | \$5,836,683.45 | 100% | 0 | \$0.00 |
| 3138XJZ42 | | BANCO POPULAR DE PUERTO RICO | 15 | \$2,116,808.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,116,808.00 | 100% | 0 | \$0.00 |
| 3138XJZ59 | | BANCO POPULAR DE PUERTO RICO | 13 | \$906,419.49 | 83.24% | 0 | \$0.00 |
| | | COOPERATIVA A/C SAULO D RODRIGUEZ | 1 | \$182,516.69 | 16.76% | 0 | \$0.00 |
| Total | | | 14 | \$1,088,936.18 | 100% | 0 | \$0.00 |
| 3138XJZ67 | | BANCO POPULAR DE PUERTO RICO | 29 | \$5,648,890.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$5,648,890.00 | 100% | 0 | \$0.00 |
| 3138XJZ75 | | BANCO POPULAR DE PUERTO RICO | 40 | \$6,333,737.96 | 98.35% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | \$106,343.11 | 1.65% | 0 | \$0.00 |
| Total | | | 41 | \$6,440,081.07 | 100% | 0 | \$0.00 |
| 3138XJZ83 | | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$74,611.61 | 3.76% | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 12 | \$1,267,320.00 | 63.83% | 0 | \$0.00 |
| | | COOP A/C JESUS OBRERO | 1 | \$193,954.22 | 9.77% | 0 | \$0.00 |
| | | COOP A/C VEGA ALTA | 1 | \$104,393.73 | 5.26% | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 1 | \$237,187.25 | 11.95% | 0 | \$0.00 |
| | | THE MONEY HOUSE | 1 | \$108,000.00 | 5.43% | 0 | \$0.00 |
| Total | | | 17 | \$1,985,466.81 | 100% | 0 | \$0.00 |
| 3138XKFS8 | | BELL STATE BANK AND TRUST | 1 | \$201,660.72 | 25.37% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$343,250.00 | 43.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$250,038.00 | 31.45% | 0 | \$0.00 |
| Total | | 3 | \$794,948.72 | 100% | 0 | \$0.00 |
| 3138XKFT6 | MOVEMENT MORTGAGE LLC | 1 | \$228,750.00 | 39.9% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$275,650.00 | 48.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$68,896.08 | 12.02% | 0 | \$0.00 |
| Total | | 3 | \$573,296.08 | 100% | 0 | \$0.00 |
| 3138XR5W5 | M&T BANK | 44 | \$5,988,455.59 | 98.36% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$99,593.64 | 1.64% | 0 | \$0.00 |
| Total | | 45 | \$6,088,049.23 | 100% | 0 | \$0.00 |
| 3138XXAF3 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$382,180.00 | 5.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 14 | \$4,504,700.00 | 67.97% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 4 | \$1,095,180.72 | 16.53% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$190,000.00 | 2.87% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$455,000.00 | 6.86% | 0 | \$0.00 |
| Total | | 21 | \$6,627,060.72 | 100% | 0 | \$0.00 |
| 3138XXAG1 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$62,913.21 | 4.57% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$105,000.00 | 7.63% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$99,759.00 | 7.25% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$55,200.00 | 4.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$188,800.00 | 13.72% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$378,400.00 | 27.5% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$197,180.00 | 14.33% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 2 | \$134,131.27 | 9.75% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$93,000.00 | 6.76% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$61,750.00 | 4.48% | 0 | \$0.00 |
| Total | | 17 | \$1,376,133.48 | 100% | 0 | \$0.00 |
| 3138XXAH9 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$59,800.00 | 4.88% | 0 | \$0.00 |
| | | 1 | \$53,531.00 | 4.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CITIZENS HOME LOANS OF AMERICA, INC | | | | | |
| | ENVOY MORTGAGE, LTD | 10 | \$781,000.00 | 63.78% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$83,891.87 | 6.85% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$71,250.00 | 5.82% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC | 1 | \$67,200.00 | 5.49% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$107,857.78 | 8.81% | 0 | \$0.00 |
| Total | | 16 | \$1,224,530.65 | 100% | 0 | \$0.00 |
| 3138XXAJ5 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$123,000.00 | 8.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$855,000.00 | 58.19% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC (18545) | 1 | \$148,526.08 | 10.11% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$117,648.36 | 8.01% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 2 | \$225,188.91 | 15.32% | 0 | \$0.00 |
| Total | | 12 | \$1,469,363.35 | 100% | 0 | \$0.00 |
| 3138XXAK2 | CLIFFCO, INC. (18045) | 1 | \$393,276.89 | 35.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$197,986.00 | 17.84% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$318,750.00 | 28.72% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$199,964.96 | 18.01% | 0 | \$0.00 |
| Total | | 4 | \$1,109,977.85 | 100% | 0 | \$0.00 |
| 3138XXKG0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,609,740.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,609,740.00 | 100% | 0 | \$0.00 |
| 3138XXKH8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,051,800.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,051,800.00 | 100% | 0 | \$0.00 |
| 3138XZSU6 | USAA FEDERAL SAVINGS BANK | 56 | \$12,518,257.10 | 100% | 0 | \$0.00 |
| Total | | 56 | \$12,518,257.10 | 100% | 0 | \$0.00 |
| 3138XZSV4 | USAA FEDERAL SAVINGS BANK | 13 | \$1,503,753.02 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,503,753.02 | 100% | 0 | \$0.00 |
| 3138XZSW2 | USAA FEDERAL SAVINGS BANK | 203 | \$53,494,110.36 | 100% | 0 | \$0.00 |
| Total | | 203 | \$53,494,110.36 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XZSX0 | | USAA FEDERAL SAVINGS BANK | 9 | \$2,339,601.16 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,339,601.16 | 100% | 0 | \$0.00 |
| 3138XZSY8 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,082,056.28 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,082,056.28 | 100% | 0 | \$0.00 |
| 3138Y36V8 | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$822,783.25 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$822,783.25 | 100% | 0 | \$0.00 |
| 3138Y36X4 | | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$820,192.79 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$820,192.79 | 100% | 0 | \$0.00 |
| 3138Y3J28 | | CMG MORTGAGE INC #535 | 1 | \$417,000.00 | 33.77% | 0 | \$0.00 |
| | | SIGNET MORTGAGE CORPORATION | 1 | \$401,000.00 | 32.47% | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 33.76% | 0 | \$0.00 |
| Total | | | 3 | \$1,235,000.00 | 100% | 0 | \$0.00 |
| 3138Y3J36 | | CMG MORTGAGE INC #535 | 1 | \$240,000.00 | 17.99% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 3 | \$1,094,320.00 | 82.01% | 0 | \$0.00 |
| Total | | | 4 | \$1,334,320.00 | 100% | 0 | \$0.00 |
| 3138Y3J44 | | CMG MORTGAGE, INC | 2 | \$682,200.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$682,200.00 | 100% | 0 | \$0.00 |
| 3138Y3JY8 | | CMG MORTGAGE, INC | 1 | \$300,000.00 | 47.32% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$334,000.00 | 52.68% | 0 | \$0.00 |
| Total | | | 2 | \$634,000.00 | 100% | 0 | \$0.00 |
| 3138Y4T25 | | CITIBANK,N.A | 6 | \$2,179,121.00 | 33.75% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$577,200.00 | 8.94% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$332,500.00 | 5.15% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$614,152.70 | 9.51% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 4 | \$1,536,550.37 | 23.8% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$340,000.00 | 5.27% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$342,000.00 | 5.3% | 0 | \$0.00 |
| | | MILEND, INC | 1 | \$306,900.00 | 4.75% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$228,000.00 | 3.53% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 18 | \$6,456,424.07 | 100% | 0 | \$0.00 |
| 3138Y4TY5 | CITIBANK,N.A | | 2 | \$470,636.64 | 13.48% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | | 1 | \$237,625.44 | 6.81% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | | 3 | \$923,158.94 | 26.44% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | | 6 | \$1,860,089.55 | 53.27% | 0 | \$0.00 |
| Total | | | 12 | \$3,491,510.57 | 100% | 0 | \$0.00 |
| 3138Y4TZ2 | A C G FUNDING, INC | | 1 | \$274,585.81 | 4.79% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | | 1 | \$255,614.42 | 4.46% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | | 1 | \$269,186.68 | 4.7% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | | 1 | \$255,622.86 | 4.46% | 0 | \$0.00 |
| | CITIBANK,N.A | | 10 | \$3,259,093.93 | 56.87% | 0 | \$0.00 |
| | JMAC LENDING, INC | | 2 | \$521,500.00 | 9.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | | 2 | \$615,140.36 | 10.73% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | | 1 | \$279,578.28 | 4.89% | 0 | \$0.00 |
| Total | | | 19 | \$5,730,322.34 | 100% | 0 | \$0.00 |
| 3138Y4WF2 | BARAGA COUNTY FEDERAL CREDIT UNION | | 1 | \$48,431.00 | 1.78% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | | 1 | \$47,250.00 | 1.74% | 0 | \$0.00 |
| | CES CREDIT UNION | | 1 | \$60,000.00 | 2.21% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | | 1 | \$78,998.18 | 2.91% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | | 1 | \$45,000.00 | 1.66% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | | 1 | \$42,750.00 | 1.57% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | | 4 | \$262,600.00 | 9.67% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | | 1 | \$79,000.00 | 2.91% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | | 2 | \$133,950.00 | 4.93% | 0 | \$0.00 |
| | GENFED FINANCIAL CREDIT UNION | | 1 | \$54,000.00 | 1.99% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | | 1 | \$81,873.75 | 3.01% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | | 2 | \$157,750.00 | 5.81% | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC | | 1 | \$79,000.00 | 2.91% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | | 1 | \$40,740.00 | 1.5% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | | 1 | \$45,000.00 | 1.66% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | | 2 | \$119,900.00 | 4.41% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | | 1 | \$52,019.00 | 1.92% | 0 | \$0.00 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | | 1 | \$55,416.41 | 2.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUN FEDERAL CREDIT UNION | 1 | \$64,502.70 | 2.37% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$83,600.00 | 3.08% | 0 | \$0.00 |
| | THRIVE FEDERAL CREDIT UNION | 1 | \$48,800.00 | 1.8% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$33,742.00 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$71,850.00 | 2.65% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$80,670.00 | 2.97% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 14 | \$849,369.02 | 31.26% | 0 | \$0.00 |
| Total | | 44 | \$2,716,212.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4WG0 | BFG FEDERAL CREDIT UNION | 1 | \$94,500.00 | 3.76% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$207,991.38 | 8.27% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$108,270.00 | 4.3% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$85,500.00 | 3.4% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 3.5% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$97,849.11 | 3.89% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,371.22 | 3.39% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$92,800.00 | 3.69% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$100,644.80 | 4% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 5 | \$485,659.85 | 19.31% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$192,400.00 | 7.65% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$200,100.00 | 7.96% | 0 | \$0.00 |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$94,853.73 | 3.77% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$581,176.16 | 23.11% | 0 | \$0.00 |
| Total | | 26 | \$2,515,116.25 | 100% | 0 | \$0.00 |
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| 3138Y4WH8 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,650.00 | 3.47% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$123,500.00 | 3.18% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$131,010.96 | 3.38% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$123,400.00 | 3.18% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$130,000.00 | 3.35% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$132,713.51 | 3.42% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,755.00 | 3.83% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,819.65 | 3.29% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$240,620.00 | 6.2% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$141,500.00 | 3.65% | 0 | \$0.00 |

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| | ONE VISION FEDERAL CREDIT UNION | 1 | \$142,294.68 | 3.67% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 3 | \$393,235.00 | 10.14% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$258,911.77 | 6.67% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$110,650.00 | 2.85% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$119,527.53 | 3.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$1,421,047.43 | 36.64% | 0 | \$0.00 |
| Total | | 30 | \$3,879,635.53 | 100% | 0 | \$0.00 |
| 3138Y5GE0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$5,703,220.25 | 100% | 0 | \$0.00 |
| Total | | 31 | \$5,703,220.25 | 100% | 0 | \$0.00 |
| 3138Y5GF7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,457,865.33 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,457,865.33 | 100% | 0 | \$0.00 |
| 3138Y5H66 | CASTLE & COOKE MORTGAGE, LLC | 18 | \$5,267,050.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,267,050.00 | 100% | 0 | \$0.00 |
| 3138Y5H74 | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,065,489.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,065,489.00 | 100% | 0 | \$0.00 |
| 3138Y5H82 | CASTLE & COOKE MORTGAGE, LLC | 12 | \$1,357,736.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,357,736.00 | 100% | 0 | \$0.00 |
| 3138Y5H90 | CASTLE & COOKE MORTGAGE, LLC | 12 | \$2,732,602.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,732,602.00 | 100% | 0 | \$0.00 |
| 3138Y5JA5 | CASTLE & COOKE MORTGAGE, LLC | 10 | \$1,157,602.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,157,602.00 | 100% | 0 | \$0.00 |
| 3138Y62W3 | NAVY FEDERAL CREDIT UNION | 37 | \$6,231,107.73 | 100% | 0 | \$0.00 |
| Total | | 37 | \$6,231,107.73 | 100% | 0 | \$0.00 |
| 3138Y62X1 | NAVY FEDERAL CREDIT UNION | 24 | \$1,980,888.50 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,980,888.50 | 100% | 0 | \$0.00 |
| 3138Y62Y9 | NAVY FEDERAL CREDIT UNION | 15 | \$1,261,751.75 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,261,751.75 | 100% | 0 | \$0.00 |
| 3138Y6D27 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$4,903,475.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,903,475.00 | 100% | 0 | \$0.00 |

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| 3138Y77E6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,136,107.87 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,136,107.87 | 100% | 0 | \$0.00 |
| 3138Y77F3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,675,173.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$7,675,173.00 | 100% | 0 | \$0.00 |
| 3138Y77G1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,158,256.79 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,158,256.79 | 100% | 0 | \$0.00 |
| 3138Y77H9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,355,373.65 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,355,373.65 | 100% | 0 | \$0.00 |
| 3138Y77J5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,097,100.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,097,100.00 | 100% | 0 | \$0.00 |
| 3138Y77K2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,180,749.82 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,180,749.82 | 100% | 0 | \$0.00 |
| 3138Y77L0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,860,750.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,860,750.00 | 100% | 0 | \$0.00 |
| 3138Y77M8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,259,232.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,259,232.00 | 100% | 0 | \$0.00 |
| 3138Y7GQ9 | | GOOGAIN INC DBA MAXREAL | 1 | \$387,188.76 | 3.76% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 38 | \$9,900,712.41 | 96.24% | 0 | \$0.00 |
| Total | | | 39 | \$10,287,901.17 | 100% | 0 | \$0.00 |
| 3138Y7GR7 | | QUICKEN LOANS INC | 36 | \$10,078,458.07 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,078,458.07 | 100% | 0 | \$0.00 |
| 3138Y7GS5 | | QUICKEN LOANS INC | 16 | \$5,038,862.28 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,038,862.28 | 100% | 0 | \$0.00 |
| 3138Y7LT7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,040,202.39 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,040,202.39 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y7LU4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$3,828,195.94 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,828,195.94 | 100% | 0 | \$0.00 |
| 3138Y7LV2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,165,512.55 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,165,512.55 | 100% | 0 | \$0.00 |
| 3138Y8KV1 | | BERKSHIRE BANK | 1 | \$128,040.00 | 0.83% | 0 | \$0.00 |
| | | BOSTON PRIVATE BANK | 1 | \$341,152.00 | 2.21% | 0 | \$0.00 |
| | | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$207,000.00 | 1.34% | 0 | \$0.00 |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$369,060.83 | 2.39% | 0 | \$0.00 |
| | | DEAN COOPERATIVE BANK | 1 | \$154,971.36 | 1% | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK | 2 | \$767,523.74 | 4.98% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$665,527.65 | 4.31% | 0 | \$0.00 |
| | | FIDELITY COOPERATIVE BANK | 1 | \$85,371.23 | 0.55% | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF | 2 | \$381,139.96 | 2.47% | 0 | \$0.00 |
| | | FLORENCE SAVINGS BANK | 1 | \$158,261.27 | 1.03% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 3 | \$818,290.96 | 5.3% | 0 | \$0.00 |
| | | LEADER BANK, N.A | 2 | \$425,445.91 | 2.76% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 8 | \$2,222,735.38 | 14.41% | 0 | \$0.00 |
| | | METRO CREDIT UNION | 1 | \$204,416.66 | 1.33% | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP | 1 | \$251,750.00 | 1.63% | 0 | \$0.00 |
| | | MILLBURY FCU | 3 | \$466,071.24 | 3.02% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 3 | \$664,380.92 | 4.31% | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC | 2 | \$745,869.88 | 4.84% | 0 | \$0.00 |
| | | MOUNTAINONE BANK | 2 | \$401,998.00 | 2.61% | 0 | \$0.00 |
| | | MSA MORTGAGE LLC | 1 | \$290,571.30 | 1.88% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE CORPORATION | 3 | \$757,582.14 | 4.91% | 0 | \$0.00 |
| | | NORTHERN BANK & TRUST COMPANY | 1 | \$241,189.69 | 1.56% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 2 | \$435,154.26 | 2.82% | 0 | \$0.00 |
| | | RANDOLPH SAVINGS BANK | 1 | \$194,906.00 | 1.26% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 8 | \$1,893,145.06 | 12.27% | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 6 | \$1,422,718.72 | 9.22% | 0 | \$0.00 |
| | | ST. ANNE'S CREDIT UNION | 1 | \$169,750.00 | 1.1% | 0 | \$0.00 |
| | | STONEHAMBANK | 1 | \$109,800.00 | 0.71% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$216,952.74 | 1.41% | 0 | \$0.00 |
| | | WASHINGTON TRUST MORTGAGE COMP | 1 | \$235,385.26 | 1.54% | 0 | \$0.00 |

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|--------------|--------------------------------|----|----------------|------------------------|-------------|----------|---------------|
| Total | | | 64 | \$15,426,162.16 | 100% | 0 | \$0.00 |
| 3138Y8KW9 | AVIDIA BANK | 1 | \$273,540.00 | 0.84% | 0 | \$0.00 | |
| | BANK OF CANTON | 5 | \$1,612,573.34 | 4.94% | 0 | \$0.00 | |
| | BANK OF CAPE COD | 2 | \$442,636.98 | 1.36% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$192,751.56 | 0.59% | 0 | \$0.00 | |
| | BEVERLY COOPERATIVE BANK | 1 | \$305,550.00 | 0.94% | 0 | \$0.00 | |
| | BLUE HILLS BANK | 5 | \$1,371,474.21 | 4.21% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$315,153.00 | 0.97% | 0 | \$0.00 | |
| | EAST BOSTON SAVINGS BANK | 2 | \$586,500.00 | 1.8% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | \$271,117.45 | 0.83% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 9 | \$2,493,521.44 | 7.65% | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF | 4 | \$869,203.69 | 2.67% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATIO | 2 | \$437,150.26 | 1.34% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 9 | \$2,571,607.51 | 7.88% | 0 | \$0.00 | |
| | HARBORONE BANK | 2 | \$529,141.62 | 1.62% | 0 | \$0.00 | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$363,471.07 | 1.11% | 0 | \$0.00 | |
| | LEADER BANK, N.A | 8 | \$1,963,656.42 | 6.02% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 6 | \$1,564,779.32 | 4.8% | 0 | \$0.00 | |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$326,559.53 | 1% | 0 | \$0.00 | |
| | METRO CREDIT UNION | 1 | \$195,900.00 | 0.6% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC | 2 | \$519,550.00 | 1.59% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 7 | \$1,738,942.04 | 5.33% | 0 | \$0.00 | |
| | MSA MORTGAGE LLC | 1 | \$219,000.00 | 0.67% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE CORPORATION | 9 | \$2,218,802.29 | 6.8% | 0 | \$0.00 | |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | |
| | PMAC LENDING SERVICES, INC | 7 | \$1,778,205.60 | 5.45% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE LLC | 6 | \$1,491,793.67 | 4.57% | 0 | \$0.00 | |
| | RANDOLPH SAVINGS BANK | 2 | \$483,855.68 | 1.48% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES | 15 | \$3,705,048.33 | 11.36% | 0 | \$0.00 | |
| | SAGE BANK | 6 | \$1,707,277.19 | 5.23% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 6 | \$1,711,344.35 | 5.25% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$174,972.00 | 0.55% | 0 | \$0.00 | |
| Total | | | 125 | \$32,615,078.55 | 100% | 0 | \$0.00 |
| 3138Y8KX7 | EVOLVE BANK AND TRUST | 1 | \$246,338.60 | 16.22% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$132,863.79 | 8.75% | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | INLAND BANK AND TRUST | 4 | \$570,225.23 | 37.55% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$302,236.06 | 19.9% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$266,750.00 | 17.58% | 0 | \$0.00 |
| Total | | 8 | \$1,518,413.68 | 100% | 0 | \$0.00 |
| 3138Y8P20 | M&T BANK | 11 | \$1,782,243.65 | 87.83% | 0 | \$0.00 |
| | MGN FUNDING CORP | 1 | \$246,867.02 | 12.17% | 0 | \$0.00 |
| Total | | 12 | \$2,029,110.67 | 100% | 0 | \$0.00 |
| 3138Y8PH7 | M&T BANK | 27 | \$4,888,656.65 | 100% | 0 | \$0.00 |
| Total | | 27 | \$4,888,656.65 | 100% | 0 | \$0.00 |
| 3138Y8PJ3 | M&T BANK | 20 | \$4,561,663.28 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,561,663.28 | 100% | 0 | \$0.00 |
| 3138Y8PK0 | M&T BANK | 22 | \$1,338,496.19 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,338,496.19 | 100% | 0 | \$0.00 |
| 3138Y8PP9 | M&T BANK | 21 | \$2,696,763.71 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,696,763.71 | 100% | 0 | \$0.00 |
| 3138Y8PU8 | M&T BANK | 32 | \$5,291,969.67 | 100% | 0 | \$0.00 |
| Total | | 32 | \$5,291,969.67 | 100% | 0 | \$0.00 |
| 3138Y8PY0 | HOWARD BANK | 1 | \$52,872.36 | 1.34% | 0 | \$0.00 |
| | M&T BANK | 20 | \$3,131,732.23 | 79.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$518,688.93 | 13.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 1 | \$237,329.88 | 6.03% | 0 | \$0.00 |
| Total | | 23 | \$3,940,623.40 | 100% | 0 | \$0.00 |
| 3138Y8R28 | M&T BANK | 28 | \$8,137,234.57 | 87.77% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$251,885.85 | 2.72% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$303,160.85 | 3.27% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$163,278.82 | 1.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$415,874.53 | 4.48% | 0 | \$0.00 |
| Total | | 32 | \$9,271,434.62 | 100% | 0 | \$0.00 |
| 3138Y8RN2 | M&T BANK | 56 | \$14,747,664.95 | 100% | 0 | \$0.00 |
| Total | | 56 | \$14,747,664.95 | 100% | 0 | \$0.00 |
| 3138Y8SG6 | M&T BANK | 21 | \$2,754,502.25 | 63.5% | 0 | \$0.00 |
| | | 1 | \$253,344.84 | 5.84% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | | | | | |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$166,012.06 | 3.83% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$430,471.95 | 9.92% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$182,808.71 | 4.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$272,390.47 | 6.28% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$101,630.79 | 2.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$176,620.56 | 4.08% | 0 | \$0.00 |
| Total | | 28 | \$4,337,781.63 | 100% | 0 | \$0.00 |
| 3138Y8SH4 | M&T BANK | 24 | \$2,301,378.34 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,301,378.34 | 100% | 0 | \$0.00 |
| 3138Y9G69 | FIRST PRIORITY FINANCIAL, INC | 2 | \$745,921.79 | 71.16% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$142,294.32 | 13.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$160,000.00 | 15.27% | 0 | \$0.00 |
| Total | | 4 | \$1,048,216.11 | 100% | 0 | \$0.00 |
| 3138Y9G77 | ALL WESTERN MORTGAGE, INC | 1 | \$101,110.50 | 6.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$68,909.14 | 4.18% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$106,359.76 | 6.45% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$103,853.46 | 6.3% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$67,810.59 | 4.11% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$91,873.25 | 5.57% | 0 | \$0.00 |
| | ORIGEN SERVICING, INC | 1 | \$53,552.77 | 3.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$950,254.21 | 57.66% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$104,252.90 | 6.34% | 0 | \$0.00 |
| Total | | 19 | \$1,647,976.58 | 100% | 0 | \$0.00 |
| 3138Y9G85 | ALL WESTERN MORTGAGE, INC | 1 | \$110,098.11 | 10.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$831,203.45 | 78.77% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$113,946.31 | 10.8% | 0 | \$0.00 |
| Total | | 9 | \$1,055,247.87 | 100% | 0 | \$0.00 |
| 3138Y9G93 | ALL WESTERN MORTGAGE, INC | 1 | \$131,293.86 | 8.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$136,311.94 | 8.34% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$130,311.97 | 7.97% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$146,992.60 | 8.99% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$819,601.32 | 50.14% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | REPUBLIC STATE MORTGAGE CO | 1 | \$139,807.12 | 8.55% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$130,328.15 | 7.98% | 0 | \$0.00 |
| Total | | 12 | \$1,634,646.96 | 100% | 0 | \$0.00 |
| 3138Y9HA9 | AMERICASH | 1 | \$67,329.81 | 6.64% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$37,453.89 | 3.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$73,407.53 | 7.24% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$84,645.79 | 8.34% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$58,611.17 | 5.78% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$64,918.22 | 6.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$331,589.11 | 32.68% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$51,235.46 | 5.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$50,415.02 | 4.97% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$73,112.05 | 7.21% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$82,698.19 | 8.15% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$39,101.17 | 3.85% | 0 | \$0.00 |
| Total | | 16 | \$1,014,517.41 | 100% | 0 | \$0.00 |
| 3138Y9HB7 | ALL WESTERN MORTGAGE, INC | 1 | \$149,806.92 | 9% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$149,811.28 | 9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$232,254.28 | 13.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$135,585.07 | 8.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$131,833.93 | 7.92% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$88,388.65 | 5.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,474.69 | 5.98% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$585,505.10 | 35.17% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$92,131.25 | 5.53% | 0 | \$0.00 |
| Total | | 14 | \$1,664,791.17 | 100% | 0 | \$0.00 |
| 3138Y9HC5 | EVERETT FINANCIAL, INC | 1 | \$156,773.39 | 11.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$303,561.21 | 22.68% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 4 | \$878,210.25 | 65.61% | 0 | \$0.00 |
| Total | | 6 | \$1,338,544.85 | 100% | 0 | \$0.00 |
| 3138Y9HD3 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$99,865.30 | 4.31% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$93,321.40 | 4.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$93,620.84 | 4.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$105,148.28 | 4.54% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$78,400.00 | 3.38% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | COMPASS MORTGAGE, INC | 1 | \$102,864.36 | 4.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$285,961.99 | 12.33% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$84,368.75 | 3.64% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$99,859.10 | 4.31% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$134,987.09 | 5.82% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$108,347.12 | 4.67% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$85,382.20 | 3.68% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$59,517.89 | 2.57% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$97,620.32 | 4.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$615,150.00 | 26.53% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$86,500.00 | 3.73% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$87,500.00 | 3.77% | 0 | \$0.00 |
| Total | | 26 | \$2,318,414.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9HE1 | AMERICAN FINANCIAL NETWORK INC | 1 | \$147,205.90 | 4.42% | 0 | \$0.00 |
| | AMERICAN STATE BANK | 2 | \$263,840.00 | 7.92% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$256,420.44 | 7.69% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$143,806.03 | 4.31% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$126,000.00 | 3.78% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$126,894.95 | 3.81% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$130,761.32 | 3.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$142,528.36 | 4.28% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC | 1 | \$141,000.00 | 4.23% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$111,600.00 | 3.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 9 | \$1,098,890.00 | 32.97% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$113,842.94 | 3.42% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$137,818.27 | 4.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$139,448.79 | 4.18% | 0 | \$0.00 |
| | TRN FINANCIAL LLC - COR | 1 | \$119,838.36 | 3.6% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$133,015.03 | 3.98% | 0 | \$0.00 |
| Total | | 26 | \$3,332,910.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9HF8 | EVERETT FINANCIAL, INC | 2 | \$203,754.43 | 19.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$826,000.00 | 80.21% | 0 | \$0.00 |
| Total | | 4 | \$1,029,754.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9HG6 | BANK OF ENGLAND | 1 | \$72,570.73 | 6.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$75,906.55 | 6.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$218,632.41 | 19.1% | 0 | \$0.00 |
| | | 1 | \$51,933.06 | 4.54% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATI | | | | | |
| | HAMILTON GROUP FUNDING, INC | 2 | \$134,132.39 | 11.72% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$302,700.00 | 26.44% | 0 | \$0.00 |
| | RUSTY ROSE INC | 1 | \$78,750.00 | 6.88% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$127,344.83 | 11.13% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$82,698.19 | 7.22% | 0 | \$0.00 |
| Total | | 16 | \$1,144,668.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9HH4 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$92,131.25 | 5.51% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$93,881.73 | 5.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$103,869.15 | 6.21% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC - COR | 1 | \$109,861.60 | 6.57% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$99,877.04 | 5.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$199,208.15 | 11.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$488,600.00 | 29.21% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$90,888.11 | 5.43% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$106,266.13 | 6.35% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$107,733.87 | 6.44% | 0 | \$0.00 |
| | TRN FINANCIAL LLC - COR | 1 | \$93,634.73 | 5.6% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC - COR | 1 | \$86,813.11 | 5.19% | 0 | \$0.00 |
| Total | | 17 | \$1,672,764.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9HJ0 | BANK OF ENGLAND - COR | 1 | \$139,831.78 | 8.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$248,899.60 | 15.52% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 2 | \$276,256.15 | 17.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$137,822.36 | 8.59% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$146,810.78 | 9.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$654,105.25 | 40.79% | 0 | \$0.00 |
| Total | | 12 | \$1,603,725.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9HK7 | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$77,250.00 | 4.7% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$114,000.00 | 6.93% | 0 | \$0.00 |
| | CATALYST LENDING, INC - COR | 1 | \$88,000.00 | 5.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$70,668.82 | 4.3% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$111,845.69 | 6.8% | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 7.54% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | METROPOLITAN FINANCIAL MORTGAGE COM | | | | | |
| | PINNACLE BANK - COR | 1 | \$112,000.00 | 6.81% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$849,963.00 | 51.67% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$97,200.00 | 5.9% | 0 | \$0.00 |
| Total | | 18 | \$1,644,927.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9HL5 | BANK OF ENGLAND | 1 | \$132,000.00 | 12.08% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$127,500.00 | 11.67% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$146,500.00 | 13.41% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$148,824.84 | 13.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$132,905.00 | 12.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$405,000.00 | 37.06% | 0 | \$0.00 |
| Total | | 8 | \$1,092,729.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9HM3 | ALL WESTERN MORTGAGE, INC | 1 | \$106,519.00 | 9.89% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$99,871.28 | 9.28% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$75,000.00 | 6.97% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 9.29% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$89,428.00 | 8.31% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$84,000.00 | 7.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$459,329.00 | 42.67% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$62,400.00 | 5.79% | 0 | \$0.00 |
| Total | | 13 | \$1,076,547.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9HN1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$130,000.00 | 11.21% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$110,400.00 | 9.52% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$127,500.00 | 11% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$144,000.00 | 12.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$135,329.52 | 11.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$396,238.00 | 34.17% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$116,000.00 | 10.01% | 0 | \$0.00 |
| Total | | 9 | \$1,159,467.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9HP6 | ALL WESTERN MORTGAGE, INC | 1 | \$217,285.92 | 16.27% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$217,186.06 | 16.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$901,000.00 | 67.47% | 0 | \$0.00 |

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|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,335,471.98 | 100% | 0 | \$0.00 |
| 3138Y9HS0 | CABRILLO MORTGAGE AND REALTY SERVIC | | 1 | \$157,300.00 | 7.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | | 4 | \$1,214,986.70 | 60.64% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | | 1 | \$219,446.46 | 10.95% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | | 1 | \$412,000.00 | 20.56% | 0 | \$0.00 |
| Total | | | 7 | \$2,003,733.16 | 100% | 0 | \$0.00 |
| 3138Y9HT8 | METROPOLITAN HOME MORTGAGE, INC | | 1 | \$385,500.00 | 8.19% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | | 1 | \$356,250.00 | 7.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | | 2 | \$400,069.86 | 8.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | | 9 | \$3,463,250.66 | 73.61% | 0 | \$0.00 |
| | VP PARTNERS, INC | | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 |
| Total | | | 14 | \$4,705,070.52 | 100% | 0 | \$0.00 |
| 3138Y9UD8 | REGIONS BANK DBA REGIONS MORTGAGE | | 79 | \$18,751,210.79 | 100% | 0 | \$0.00 |
| Total | | | 79 | \$18,751,210.79 | 100% | 0 | \$0.00 |
| 3138Y9UE6 | REGIONS BANK DBA REGIONS MORTGAGE | | 68 | \$16,375,488.26 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$16,375,488.26 | 100% | 0 | \$0.00 |
| 3138Y9UM8 | REGIONS BANK DBA REGIONS MORTGAGE | | 5 | \$1,029,623.07 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,029,623.07 | 100% | 0 | \$0.00 |
| 3138Y9UN6 | REGIONS BANK DBA REGIONS MORTGAGE | | 18 | \$1,796,990.45 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,796,990.45 | 100% | 0 | \$0.00 |
| 3138Y9UP1 | REGIONS BANK DBA REGIONS MORTGAGE | | 20 | \$1,936,880.82 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,936,880.82 | 100% | 0 | \$0.00 |
| 3138Y9UQ9 | REGIONS BANK DBA REGIONS MORTGAGE | | 14 | \$1,368,801.18 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,368,801.18 | 100% | 0 | \$0.00 |
| 3138Y9UR7 | REGIONS BANK DBA REGIONS MORTGAGE | | 29 | \$3,752,857.72 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$3,752,857.72 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9US5 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$3,929,435.14 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$3,929,435.14 | 100% | 0 | \$0.00 |
| 3138Y9UT3 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,051,448.49 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,051,448.49 | 100% | 0 | \$0.00 |
| 3138Y9UU0 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,003,495.72 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,003,495.72 | 100% | 0 | \$0.00 |
| 3138Y9UV8 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$1,830,407.32 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$1,830,407.32 | 100% | 0 | \$0.00 |
| 3138Y9UW6 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,120,193.49 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,120,193.49 | 100% | 0 | \$0.00 |
| 3138YA5B7 | | GREEN TREE SERVICING LLC | 14 | \$1,677,750.62 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,677,750.62 | 100% | 0 | \$0.00 |
| 3138YACM5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,026,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,026,000.00 | 100% | 0 | \$0.00 |
| 3138YACN3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,006,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,006,000.00 | 100% | 0 | \$0.00 |
| 3138YAH99 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$103,000.00 | 2.47% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$85,673.60 | 2.05% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 38 | \$3,703,940.30 | 88.76% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$91,600.00 | 2.2% | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$93,700.00 | 2.25% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,856.92 | 2.27% | 0 | \$0.00 |
| Total | | | 43 | \$4,172,770.82 | 100% | 0 | \$0.00 |
| 3138YAJA4 | | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,397,626.42 | 96.68% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$116,733.91 | 3.32% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 30 | \$3,514,360.33 | 100% | 0 | \$0.00 |
| 3138YAJB2 | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,598,237.79 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,598,237.79 | 100% | 0 | \$0.00 |
| 3138YAJC0 | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,995,645.22 | 59.68% | 0 | \$0.00 |
| | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$288,651.72 | 5.75% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$282,727.20 | 5.63% | 0 | \$0.00 |
| | | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$285,015.27 | 5.68% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 1 | \$393,257.45 | 7.83% | 0 | \$0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$474,360.17 | 9.45% | 0 | \$0.00 |
| | | PARAGON HOME LOANS, INC | 1 | \$112,341.49 | 2.24% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,585.32 | 3.74% | 0 | \$0.00 |
| Total | | | 24 | \$5,019,583.84 | 100% | 0 | \$0.00 |
| 3138YAJD8 | | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,374,896.22 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,374,896.22 | 100% | 0 | \$0.00 |
| 3138YAJE6 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$120,537.41 | 8.02% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILIT | 1 | \$148,803.79 | 9.9% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,234,438.60 | 82.08% | 0 | \$0.00 |
| Total | | | 12 | \$1,503,779.80 | 100% | 0 | \$0.00 |
| 3138YAJF3 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$49,932.65 | 3.32% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$53,600.00 | 3.56% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,311,672.47 | 87.18% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$89,300.00 | 5.94% | 0 | \$0.00 |
| Total | | | 21 | \$1,504,505.12 | 100% | 0 | \$0.00 |
| 3138YALQ6 | | WESTSTAR MORTGAGE, INC- CONV | 2 | \$530,346.53 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$530,346.53 | 100% | 0 | \$0.00 |
| 3138YALR4 | | WESTSTAR MORTGAGE, INC | 1 | \$223,309.19 | 35.58% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | \$404,305.00 | 64.42% | 0 | \$0.00 |
| Total | | | 2 | \$627,614.19 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YAT21 | HOMESTREET BANK | 230 | \$62,313,161.71 | 98.02% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WMS ONLINE | 1 | \$459,000.00 | 0.72% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$799,232.00 | 1.26% | 0 | \$0.00 |
| Total | | 234 | \$63,571,393.71 | 100% | 0 | \$0.00 |
| 3138YAT39 | HOMESTREET BANK | 12 | \$2,493,699.00 | 93.21% | 0 | \$0.00 |
| | WMS SERIES LLC/AMERICAN NW REALTY | 1 | \$181,600.00 | 6.79% | 0 | \$0.00 |
| Total | | 13 | \$2,675,299.00 | 100% | 0 | \$0.00 |
| 3138YAT47 | HOMESTREET BANK | 10 | \$1,166,969.04 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,166,969.04 | 100% | 0 | \$0.00 |
| 3138YAT54 | HOMESTREET BANK | 52 | \$13,864,119.50 | 94.17% | 0 | \$0.00 |
| | PENRITH HOME LOANS/VALLEY | 1 | \$128,200.00 | 0.87% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$370,900.00 | 2.52% | 0 | \$0.00 |
| | WMS SERIES LLC/AMERICAN NW REALTY | 1 | \$359,600.00 | 2.44% | 0 | \$0.00 |
| Total | | 55 | \$14,722,819.50 | 100% | 0 | \$0.00 |
| 3138YAT62 | HOMESTREET BANK | 92 | \$20,046,236.79 | 93.9% | 0 | \$0.00 |
| | WMS SERIES LLC | 5 | \$1,302,316.74 | 6.1% | 0 | \$0.00 |
| Total | | 97 | \$21,348,553.53 | 100% | 0 | \$0.00 |
| 3138YAT70 | HOMESTREET BANK | 7 | \$1,003,432.62 | 76.98% | 0 | \$0.00 |
| | PENRITH HOME LOANS/STANWOOD | 1 | \$180,000.00 | 13.81% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$120,000.00 | 9.21% | 0 | \$0.00 |
| Total | | 9 | \$1,303,432.62 | 100% | 0 | \$0.00 |
| 3138YAT88 | HOMESTREET BANK | 16 | \$4,415,250.00 | 91.42% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/AT | 1 | \$414,400.00 | 8.58% | 0 | \$0.00 |
| Total | | 17 | \$4,829,650.00 | 100% | 0 | \$0.00 |
| 3138YATN5 | HOMESTREET BANK | 15 | \$1,398,487.90 | 93.33% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$100,000.00 | 6.67% | 0 | \$0.00 |
| Total | | 16 | \$1,498,487.90 | 100% | 0 | \$0.00 |
| 3138YATP0 | HOMESTREET BANK | 12 | \$942,053.83 | 93.46% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$65,960.00 | 6.54% | 0 | \$0.00 |
| Total | | 13 | \$1,008,013.83 | 100% | 0 | \$0.00 |
| 3138YATR6 | HOMESTREET BANK | 12 | \$1,421,603.19 | 91.99% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$123,750.00 | 8.01% | 0 | \$0.00 |
| Total | | 13 | \$1,545,353.19 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YATS4 | HOMESTREET BANK | 13 | \$1,801,968.76 | 81.19% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$417,478.38 | 18.81% | 0 | \$0.00 |
| Total | | 16 | \$2,219,447.14 | 100% | 0 | \$0.00 |
| 3138YATT2 | HOMESTREET BANK | 23 | \$3,091,485.91 | 95.67% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/HKW | 1 | \$140,000.00 | 4.33% | 0 | \$0.00 |
| Total | | 24 | \$3,231,485.91 | 100% | 0 | \$0.00 |
| 3138YATU9 | HOMESTREET BANK | 6 | \$1,030,126.80 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,030,126.80 | 100% | 0 | \$0.00 |
| 3138YATV7 | HOMESTREET BANK | 160 | \$45,719,251.84 | 90.73% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHWEST | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/AT | 2 | \$389,742.89 | 0.77% | 0 | \$0.00 |
| | WMS SERIES LLC | 16 | \$4,121,431.45 | 8.19% | 0 | \$0.00 |
| Total | | 179 | \$50,388,426.18 | 100% | 0 | \$0.00 |
| 3138YATW5 | HOMESTREET BANK | 145 | \$43,375,346.80 | 92.22% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$215,681.79 | 0.46% | 0 | \$0.00 |
| | PENRITH HOME LOANS/VALLEY | 1 | \$174,936.12 | 0.37% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/EAST | 1 | \$327,000.00 | 0.7% | 0 | \$0.00 |
| | WMS SERIES LLC | 11 | \$2,942,522.11 | 6.25% | 0 | \$0.00 |
| Total | | 159 | \$47,035,486.82 | 100% | 0 | \$0.00 |
| 3138YATX3 | HOMESTREET BANK | 10 | \$2,909,656.14 | 76.77% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$880,386.67 | 23.23% | 0 | \$0.00 |
| Total | | 13 | \$3,790,042.81 | 100% | 0 | \$0.00 |
| 3138YATY1 | HOMESTREET BANK | 10 | \$823,139.45 | 80.22% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/WHATCOM | 1 | \$53,000.00 | 5.17% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$149,925.69 | 14.61% | 0 | \$0.00 |
| Total | | 13 | \$1,026,065.14 | 100% | 0 | \$0.00 |
| 3138YATZ8 | HOMESTREET BANK | 100 | \$29,583,754.00 | 98.73% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$380,000.00 | 1.27% | 0 | \$0.00 |
| Total | | 101 | \$29,963,754.00 | 100% | 0 | \$0.00 |
| 3138YB3D3 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 3 | \$874,329.92 | 100% | 0 | \$0.00 |

| | | LOANS | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 3 | \$874,329.92 | 100% | 0 | \$0.00 |
| 3138YB3E1 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$795,000.00 | 66.86% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$393,999.44 | 33.14% | 0 | \$0.00 |
| Total | | | 5 | \$1,188,999.44 | 100% | 0 | \$0.00 |
| 3138YB6B4 | | BANK OF AMERICA, N.A | 11 | \$1,897,442.65 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,897,442.65 | 100% | 0 | \$0.00 |
| 3138YB6C2 | | BANK OF AMERICA, N.A | 14 | \$2,370,377.94 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,370,377.94 | 100% | 0 | \$0.00 |
| 3138YB6E8 | | BANK OF AMERICA, N.A | 13 | \$1,716,632.05 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,716,632.05 | 100% | 0 | \$0.00 |
| 3138YB6F5 | | BANK OF AMERICA, N.A | 17 | \$1,088,005.09 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,088,005.09 | 100% | 0 | \$0.00 |
| 3138YB6G3 | | BANK OF AMERICA, N.A | 18 | \$2,415,740.94 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,415,740.94 | 100% | 0 | \$0.00 |
| 3138YB6H1 | | BANK OF AMERICA, N.A | 81 | \$5,457,871.29 | 100% | 0 | \$0.00 |
| Total | | | 81 | \$5,457,871.29 | 100% | 0 | \$0.00 |
| 3138YB6J7 | | BANK OF AMERICA, N.A | 10 | \$2,650,803.99 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,650,803.99 | 100% | 0 | \$0.00 |
| 3138YB6K4 | | BANK OF AMERICA, N.A | 5 | \$1,190,537.36 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,190,537.36 | 100% | 0 | \$0.00 |
| 3138YB6L2 | | BANK OF AMERICA, N.A | 40 | \$2,592,279.84 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$2,592,279.84 | 100% | 0 | \$0.00 |
| 3138YB6M0 | | BANK OF AMERICA, N.A | 38 | \$3,667,360.56 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$3,667,360.56 | 100% | 0 | \$0.00 |
| 3138YB6N8 | | BANK OF AMERICA, N.A | 15 | \$1,742,991.94 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,742,991.94 | 100% | 0 | \$0.00 |
| 3138YB6P3 | | BANK OF AMERICA, N.A | 15 | \$3,365,817.32 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,365,817.32 | 100% | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|
| 3138YB6Q1 | BANK OF AMERICA, N.A | 19 | \$1,826,599.85 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,826,599.85 | 100% | 0 | \$0.00 |
| 3138YB6R9 | BANK OF AMERICA, N.A | 17 | \$2,722,530.53 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,722,530.53 | 100% | 0 | \$0.00 |
| 3138YB6S7 | BANK OF AMERICA, N.A | 56 | \$5,539,628.15 | 100% | 0 | \$0.00 |
| Total | | 56 | \$5,539,628.15 | 100% | 0 | \$0.00 |
| 3138YB6T5 | BANK OF AMERICA, N.A | 6 | \$1,687,096.50 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,687,096.50 | 100% | 0 | \$0.00 |
| 3138YB6U2 | BANK OF AMERICA, N.A | 97 | \$25,608,509.98 | 100% | 0 | \$0.00 |
| Total | | 97 | \$25,608,509.98 | 100% | 0 | \$0.00 |
| 3138YB6V0 | BANK OF AMERICA, N.A | 34 | \$4,726,558.71 | 100% | 0 | \$0.00 |
| Total | | 34 | \$4,726,558.71 | 100% | 0 | \$0.00 |
| 3138YB6W8 | BANK OF AMERICA, N.A | 70 | \$6,857,522.88 | 100% | 0 | \$0.00 |
| Total | | 70 | \$6,857,522.88 | 100% | 0 | \$0.00 |
| 3138YB6X6 | BANK OF AMERICA, N.A | 11 | \$2,174,365.28 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,174,365.28 | 100% | 0 | \$0.00 |
| 3138YB6Y4 | BANK OF AMERICA, N.A | 23 | \$6,004,565.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,004,565.00 | 100% | 0 | \$0.00 |
| 3138YB6Z1 | BANK OF AMERICA, N.A | 13 | \$3,272,226.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,272,226.00 | 100% | 0 | \$0.00 |
| 3138YB7A5 | BANK OF AMERICA, N.A | 11 | \$1,287,222.59 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,287,222.59 | 100% | 0 | \$0.00 |
| 3138YB7B3 | BANK OF AMERICA, N.A | 107 | \$6,878,696.18 | 100% | 0 | \$0.00 |
| Total | | 107 | \$6,878,696.18 | 100% | 0 | \$0.00 |
| 3138YB7J6 | BANK OF AMERICA, N.A | 51 | \$13,396,309.56 | 100% | 0 | \$0.00 |
| Total | | 51 | \$13,396,309.56 | 100% | 0 | \$0.00 |
| 3138YB7K3 | BANK OF AMERICA, N.A | 86 | \$19,856,137.57 | 100% | 0 | \$0.00 |
| Total | | 86 | \$19,856,137.57 | 100% | 0 | \$0.00 |
| 3138YB7L1 | BANK OF AMERICA, N.A | 161 | \$22,106,197.04 | 100% | 0 | \$0.00 |
| Total | | 161 | \$22,106,197.04 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YB7M9 | BANK OF AMERICA, N.A | 45 | \$7,176,665.45 | 100% | 0 | \$0.00 |
| Total | | 45 | \$7,176,665.45 | 100% | 0 | \$0.00 |
| 3138YBB28 | STEARNS LENDING INC | 15 | \$1,112,967.21 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,112,967.21 | 100% | 0 | \$0.00 |
| 3138YBB36 | STEARNS LENDING INC | 12 | \$1,205,549.01 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,205,549.01 | 100% | 0 | \$0.00 |
| 3138YBB44 | STEARNS LENDING INC | 37 | \$4,930,125.27 | 100% | 0 | \$0.00 |
| Total | | 37 | \$4,930,125.27 | 100% | 0 | \$0.00 |
| 3138YBBY8 | STEARNS LENDING INC | 14 | \$1,238,173.10 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,238,173.10 | 100% | 0 | \$0.00 |
| 3138YBBZ5 | STEARNS LENDING INC | 20 | \$2,695,373.66 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,695,373.66 | 100% | 0 | \$0.00 |
| 3138YBWL3 | BANKERS TRUST CO NA | 2 | \$142,666.25 | 4.47% | 0 | \$0.00 |
| | CITIBANK,N.A | 33 | \$2,878,628.00 | 90.14% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$84,000.00 | 2.63% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$88,350.00 | 2.76% | 0 | \$0.00 |
| Total | | 37 | \$3,193,644.25 | 100% | 0 | \$0.00 |
| 3138YBWM1 | BANKERS TRUST CO NA | 1 | \$111,501.59 | 5.27% | 0 | \$0.00 |
| | CITIBANK,N.A | 15 | \$1,778,519.00 | 84.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$116,000.00 | 5.48% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$110,482.16 | 5.22% | 0 | \$0.00 |
| Total | | 18 | \$2,116,502.75 | 100% | 0 | \$0.00 |
| 3138YBWN9 | BANKERS TRUST CO NA | 1 | \$138,000.00 | 5.87% | 0 | \$0.00 |
| | CITIBANK,N.A | 13 | \$1,789,273.00 | 76.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$142,000.00 | 6.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 6.13% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$136,800.00 | 5.82% | 0 | \$0.00 |
| Total | | 17 | \$2,350,073.00 | 100% | 0 | \$0.00 |
| 3138YBWP4 | ABC BANK | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$214,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$358,000.00 | 0.89% | 0 | \$0.00 |
| | | 3 | \$745,356.22 | 1.86% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | | | | |
| | BANKERS TRUST CO NA | 1 | \$243,896.80 | 0.61% | 0 | \$0.00 |
| | BANKWEST (MN) | 1 | \$166,300.00 | 0.42% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$478,000.00 | 1.19% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$647,145.67 | 1.62% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 4 | \$943,856.12 | 2.36% | 0 | \$0.00 |
| | CITIBANK,N.A | 94 | \$23,100,831.70 | 57.7% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 7 | \$1,771,700.00 | 4.43% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$193,600.00 | 0.48% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$395,268.49 | 0.99% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$205,000.00 | 0.51% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$283,000.00 | 0.71% | 0 | \$0.00 |
| | LENDERFI INC | 1 | \$380,000.00 | 0.95% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$1,003,171.23 | 2.51% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$397,029.89 | 0.99% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$408,193.62 | 1.02% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 4 | \$1,045,502.82 | 2.61% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,125,353.91 | 2.81% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$255,000.00 | 0.64% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$293,687.24 | 0.73% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$321,029.34 | 0.8% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 11 | \$3,839,406.34 | 9.59% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$166,000.00 | 0.42% | 0 | \$0.00 |
| Total | | 154 | \$40,033,329.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBWQ2 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$680,528.57 | 1.14% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,846,099.48 | 3.1% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$338,000.00 | 0.57% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$561,539.76 | 0.94% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 4 | \$1,290,655.28 | 2.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$888,500.00 | 1.49% | 0 | \$0.00 |
| | CITIBANK,N.A | 126 | \$39,483,032.39 | 66.34% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$325,000.00 | 0.55% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | \$824,200.00 | 1.38% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$388,000.00 | 0.65% | 0 | \$0.00 |
| | JMAC LENDING, INC | 6 | \$2,010,000.00 | 3.38% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$409,000.00 | 0.69% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 11 | \$3,660,107.13 | 6.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,365,500.00 | 2.29% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$737,000.00 | 1.24% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$794,500.00 | 1.33% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$246,700.00 | 0.41% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,533,733.83 | 2.58% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$407,000.00 | 0.68% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$980,302.97 | 1.67% | 0 | \$0.00 |
| Total | | 183 | \$59,517,399.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBWR0 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,733,989.15 | 9.57% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$1,036,000.00 | 5.72% | 0 | \$0.00 |
| | CITIBANK,N.A | 18 | \$9,809,292.25 | 54.12% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$507,284.23 | 2.8% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$3,369,347.03 | 18.59% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,221,000.00 | 6.74% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$449,351.63 | 2.46% | 0 | \$0.00 |
| Total | | 33 | \$18,126,264.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBWS8 | CITIBANK,N.A | 5 | \$1,892,004.90 | 86.45% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$296,500.00 | 13.55% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 6 | \$2,188,504.90 | 100% | 0 | \$0.00 |
| 3138YBWT6 | CITIBANK, N.A | | 3 | \$808,911.70 | 37.94% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 2 | \$514,500.00 | 24.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | | 2 | \$568,950.00 | 26.69% | 0 | \$0.00 |
| | ONY GLO, INC | | 1 | \$239,704.90 | 11.24% | 0 | \$0.00 |
| Total | | | 8 | \$2,132,066.60 | 100% | 0 | \$0.00 |
| 3138YCAA9 | BANK OF AMERICA, N.A | | 14 | \$1,843,448.53 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,843,448.53 | 100% | 0 | \$0.00 |
| 3138YCAB7 | BANK OF AMERICA, N.A | | 51 | \$6,981,160.12 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$6,981,160.12 | 100% | 0 | \$0.00 |
| 3138YCAC5 | BANK OF AMERICA, N.A | | 270 | \$16,277,731.90 | 100% | 0 | \$0.00 |
| Total | | | 270 | \$16,277,731.90 | 100% | 0 | \$0.00 |
| 3138YCAD3 | BANK OF AMERICA, N.A | | 20 | \$1,301,699.99 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,301,699.99 | 100% | 0 | \$0.00 |
| 3138YCAE1 | BANK OF AMERICA, N.A | | 13 | \$2,116,331.61 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,116,331.61 | 100% | 0 | \$0.00 |
| 3138YD3G2 | BANK OF JACKSON HOLE | | 1 | \$122,069.91 | 3.5% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | | 1 | \$91,500.00 | 2.63% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 27 | \$3,147,040.46 | 90.36% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | | 1 | \$122,215.65 | 3.51% | 0 | \$0.00 |
| Total | | | 30 | \$3,482,826.02 | 100% | 0 | \$0.00 |
| 3138YD3H0 | 1ST RATE HOME MORTGAGE, INC | | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 |
| | 2MERICAN HERITAGE CAPITAL, LP | | 1 | \$274,585.81 | 0.06% | 0 | \$0.00 |
| | 5IRST HERITAGE MORTGAGE LLC | | 1 | \$232,748.92 | 0.05% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | | 1 | \$570,348.95 | 0.13% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | | 6 | \$2,744,095.59 | 0.61% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | | 1 | \$189,314.43 | 0.04% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | | 2 | \$642,842.88 | 0.14% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | | 2 | \$824,755.93 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CO | | 1 | \$222,913.75 | 0.05% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | | 4 | \$1,175,918.63 | 0.26% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | | 3 | \$964,463.32 | 0.22% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | | 1 | \$416,371.94 | 0.09% | 0 | \$0.00 |
| | | | 4 | \$1,356,378.56 | 0.3% | 0 | \$0.00 |

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|------------------------------------|----|-----------------|-------|---|--------|--|
| AMERICAN MTG & EQUITY CONS INC | | | | | | |
| APEX HOME LOANS, INC | 3 | \$1,300,614.12 | 0.29% | 0 | \$0.00 | |
| ARIZONA CENTRAL CREDIT UNION | 2 | \$458,823.06 | 0.1% | 0 | \$0.00 | |
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE LLC | 30 | \$10,644,851.55 | 2.38% | 0 | \$0.00 | |
| AURORA FINANCIAL LLC | 2 | \$776,802.98 | 0.17% | 0 | \$0.00 | |
| AVALON MORTGAGE INC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION | 13 | \$5,817,117.82 | 1.3% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 3 | \$669,555.31 | 0.15% | 0 | \$0.00 | |
| BACK BAY FUNDING | 11 | \$4,232,896.78 | 0.95% | 0 | \$0.00 | |
| BANK OF AMERICAN FORK | 4 | \$1,203,286.49 | 0.27% | 0 | \$0.00 | |
| BANK OF CAPE COD | 2 | \$743,051.09 | 0.17% | 0 | \$0.00 | |
| BANK OF COLORADO | 2 | \$545,702.11 | 0.12% | 0 | \$0.00 | |
| BANK OF COMMERCE | 1 | \$178,805.29 | 0.04% | 0 | \$0.00 | |
| BANK OF JACKSON HOLE | 2 | \$686,000.00 | 0.15% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA | 10 | \$3,369,100.59 | 0.75% | 0 | \$0.00 | |
| BANK OF THE PACIFIC | 4 | \$1,387,361.63 | 0.31% | 0 | \$0.00 | |
| BANK OF THE ROCKIES, N.A | 1 | \$215,594.79 | 0.05% | 0 | \$0.00 | |
| BANKER'S BANK | 2 | \$521,021.37 | 0.12% | 0 | \$0.00 | |
| BANKERS MORTGAGE LENDING, INC | 1 | \$367,457.86 | 0.08% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 3 | \$877,442.14 | 0.2% | 0 | \$0.00 | |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$279,587.51 | 0.06% | 0 | \$0.00 | |
| BARTON HILLS MORTGAGE, LLC | 5 | \$1,590,777.26 | 0.36% | 0 | \$0.00 | |
| BAY BANK FSB | 1 | \$256,690.21 | 0.06% | 0 | \$0.00 | |
| BAY CAPITAL MORTGAGE CORP | 3 | \$987,640.42 | 0.22% | 0 | \$0.00 | |
| BENCHMARK BANK | 5 | \$1,445,035.35 | 0.32% | 0 | \$0.00 | |
| BIG SKY WESTERN BANK | 2 | \$790,793.16 | 0.18% | 0 | \$0.00 | |
| BM REAL ESTATE SERVICES, INC | 2 | \$726,927.52 | 0.16% | 0 | \$0.00 | |
| BNC NATIONAL BANK | 8 | \$2,799,135.01 | 0.63% | 0 | \$0.00 | |
| BRAZOS NATIONAL BANK | 7 | \$2,192,778.30 | 0.49% | 0 | \$0.00 | |
| CALIFORNIA MTG ADVISORS, INC | 1 | \$416,370.13 | 0.09% | 0 | \$0.00 | |
| CAPITAL BANK N.A | 5 | \$2,143,741.68 | 0.48% | 0 | \$0.00 | |
| CAPSTAR LENDING, LLC | 1 | \$336,004.26 | 0.08% | 0 | \$0.00 | |
| CAPSTONE DIRECT, INC | 2 | \$662,491.03 | 0.15% | 0 | \$0.00 | |
| CENTENNIAL BANK | 5 | \$1,246,161.29 | 0.28% | 0 | \$0.00 | |
| CHESAPEAKE BANK OF MARYLAND | 1 | \$290,317.67 | 0.07% | 0 | \$0.00 | |
| CHICAGO FINANCIAL SERVICES INC | 15 | \$4,675,242.29 | 1.05% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL INC | 3 | \$1,003,644.42 | 0.22% | 0 | \$0.00 | |
| CITIZENS BANK (THE) | 1 | \$215,674.67 | 0.05% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK | 1 | \$334,695.14 | 0.07% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MTG | 6 | \$1,894,760.56 | 0.42% | 0 | \$0.00 | |
| CITY FIRST MTG SVCS., LLC | 2 | \$581,142.60 | 0.13% | 0 | \$0.00 | |
| CITYWIDE MORTGAGE | 1 | \$250,871.58 | 0.06% | 0 | \$0.00 | |
| COAST 2 COAST FUNDING GROUP | 11 | \$4,661,679.54 | 1.04% | 0 | \$0.00 | |

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|--------------------------------|----|----------------|-------|---|--------|
| COMMONFUND MORTGAGE CORP | 1 | \$411,129.84 | 0.09% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$399,360.80 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$350,557.20 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 15 | \$5,173,406.46 | 1.16% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, NA | 1 | \$259,250.00 | 0.06% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 2 | \$796,415.61 | 0.18% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 21 | \$7,923,532.38 | 1.78% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$414,388.62 | 0.09% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC | 1 | \$376,232.48 | 0.08% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$294,750.00 | 0.07% | 0 | \$0.00 |
| CTLANTIC COAST MORTGAGE LLC | 1 | \$357,660.50 | 0.08% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 3 | \$1,162,233.10 | 0.26% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 2 | \$781,517.73 | 0.18% | 0 | \$0.00 |
| DEVERE MTG CORP DBA HUNT MTG | 1 | \$182,730.40 | 0.04% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 7 | \$2,658,417.08 | 0.6% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 2 | \$598,435.10 | 0.13% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC | 3 | \$1,227,402.79 | 0.27% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP | 2 | \$666,007.92 | 0.15% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES | 4 | \$1,332,233.47 | 0.3% | 0 | \$0.00 |
| EAGLEBANK - MD | 6 | \$2,408,993.32 | 0.54% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 3 | \$1,195,271.57 | 0.27% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 3 | \$863,684.80 | 0.19% | 0 | \$0.00 |
| ESSEX BANK | 4 | \$1,159,525.22 | 0.26% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 2 | \$368,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 7 | \$1,642,072.71 | 0.37% | 0 | \$0.00 |
| FARMERS & STOCKMENS/CB&T MTG | 3 | \$1,191,691.62 | 0.27% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK-MD | 2 | \$809,594.83 | 0.18% | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$865,330.06 | 0.19% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$398,180.24 | 0.09% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 3 | \$1,159,263.62 | 0.26% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 1 | \$336,991.67 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK-IA | 2 | \$564,905.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 1 | \$328,029.07 | 0.07% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 4 | \$1,066,309.17 | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MTG CORP | 2 | \$738,913.98 | 0.17% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO | 1 | \$564,185.93 | 0.13% | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$301,545.14 | 0.07% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$316,262.31 | 0.07% | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE | 1 | \$350,457.95 | 0.08% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 4 | \$1,279,370.52 | 0.29% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 6 | \$1,859,743.12 | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 19 | \$6,400,202.79 | 1.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$623,654.05 | 0.14% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$329,750.00 | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$592,070.66 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK - TX | 1 | \$202,907.22 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OK | 1 | \$416,357.96 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ST. LOUIS | 1 | \$358,459.30 | 0.08% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE | 1 | \$249,615.08 | 0.06% | 0 | \$0.00 |
| FIRST NBC BANK | 2 | \$691,585.81 | 0.15% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$387,428.40 | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BK OF MISSOULA | 3 | \$831,350.64 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK - TX | 2 | \$642,644.38 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$357,091.35 | 0.08% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$235,901.95 | 0.05% | 0 | \$0.00 |
| FLAHERTY FUNDING CORP | 1 | \$399,397.54 | 0.09% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 5 | \$1,237,416.39 | 0.28% | 0 | \$0.00 |
| FORTUNEBANK | 1 | \$338,800.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 3 | \$1,206,095.97 | 0.27% | 0 | \$0.00 |
| FRONTIER BANK | 2 | \$633,035.95 | 0.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 20 | \$6,297,754.74 | 1.41% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$548,721.82 | 0.12% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION | 1 | \$126,109.78 | 0.03% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 6 | \$2,290,747.99 | 0.51% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 4 | \$1,166,550.65 | 0.26% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$279,578.28 | 0.06% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 4 | \$1,272,507.73 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,319,171.91 | 0.3% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$401,000.00 | 0.09% | 0 | \$0.00 |
| GREEN BANK, N.A | 1 | \$251,620.45 | 0.06% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 5 | \$1,739,387.21 | 0.39% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$399,410.72 | 0.09% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 2 | \$530,782.81 | 0.12% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 6 | \$1,871,189.19 | 0.42% | 0 | \$0.00 |
| HAPPY STATE BANK | 2 | \$509,502.46 | 0.11% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 5 | \$1,302,776.69 | 0.29% | 0 | \$0.00 |
| HERITAGE BANK | 5 | \$1,533,634.82 | 0.34% | 0 | \$0.00 |

| | | | | | |
|--------------------------------|----|----------------|-------|---|--------|
| HERITAGE OAKS BANK | 2 | \$711,018.03 | 0.16% | 0 | \$0.00 |
| HOME BANK | 6 | \$2,201,963.44 | 0.49% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$707,017.03 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 14 | \$4,130,026.06 | 0.93% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 8 | \$2,797,460.86 | 0.63% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$416,371.94 | 0.09% | 0 | \$0.00 |
| IDAHO FIRST BANK | 2 | \$413,117.06 | 0.09% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$399,393.08 | 0.09% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 3 | \$1,062,644.55 | 0.24% | 0 | \$0.00 |
| INTERBANK | 4 | \$1,175,715.34 | 0.26% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 10 | \$4,038,631.83 | 0.9% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE CO, INC | 2 | \$454,307.53 | 0.1% | 0 | \$0.00 |
| INTRUST BANK. N.A | 2 | \$648,008.70 | 0.15% | 0 | \$0.00 |
| INVESTAR BANK | 3 | \$885,384.46 | 0.2% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 5 | \$1,463,473.72 | 0.33% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 3 | \$1,244,137.74 | 0.28% | 0 | \$0.00 |
| JAC FINANCIAL DBA PLAZA LOANS | 5 | \$2,216,419.09 | 0.5% | 0 | \$0.00 |
| JEFFERSON BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION | 1 | \$314,525.57 | 0.07% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 3 | \$1,029,984.82 | 0.23% | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$298,320.00 | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 4 | \$1,131,659.44 | 0.25% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 2 | \$836,434.18 | 0.19% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 4 | \$1,178,428.56 | 0.26% | 0 | \$0.00 |
| M&T BANK | 10 | \$3,740,628.58 | 0.84% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$329,502.97 | 0.07% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF | 8 | \$2,940,472.50 | 0.66% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$179,623.01 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$278,588.98 | 0.06% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 2 | \$648,031.04 | 0.15% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$207,613.69 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 2 | \$978,066.51 | 0.22% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 1 | \$342,394.76 | 0.08% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 3 | \$786,770.33 | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$175,700.00 | 0.04% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH | 10 | \$3,994,138.95 | 0.89% | 0 | \$0.00 |

| MTG | | | | | | |
|--------------------------------|---|----------------|-------|---|--------|--|
| MORIA DEVELOPMENT, INC | 2 | \$481,029.15 | 0.11% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES | 7 | \$2,014,491.04 | 0.45% | 0 | \$0.00 | |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$175,740.71 | 0.04% | 0 | \$0.00 | |
| MORTGAGE TRUST INC | 3 | \$1,020,185.67 | 0.23% | 0 | \$0.00 | |
| MUSA FINANCIAL LLC | 1 | \$390,411.10 | 0.09% | 0 | \$0.00 | |
| NORTH ISLAND FINANCIAL CU | 1 | \$184,715.16 | 0.04% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 3 | \$551,119.67 | 0.12% | 0 | \$0.00 | |
| NORTHSTAR MORTGAGE CORP | 4 | \$1,361,956.20 | 0.31% | 0 | \$0.00 | |
| OCONEE STATE BANK | 1 | \$258,601.23 | 0.06% | 0 | \$0.00 | |
| PACIFIC OAKS FCU | 2 | \$586,706.48 | 0.13% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO | 3 | \$890,114.98 | 0.2% | 0 | \$0.00 | |
| PEGASUS BANK | 3 | \$868,777.68 | 0.19% | 0 | \$0.00 | |
| PEOPLES BANK | 7 | \$2,262,326.24 | 0.51% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 2 | \$706,413.44 | 0.16% | 0 | \$0.00 | |
| PHH HOME LOANS/SUNBELT LENDING | 8 | \$2,166,619.16 | 0.49% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 3 | \$872,067.93 | 0.2% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP INC | 7 | \$2,658,861.80 | 0.6% | 0 | \$0.00 | |
| PREFERRED MORTGAGE GROUP, INC | 2 | \$677,018.57 | 0.15% | 0 | \$0.00 | |
| PREMIER COMMERCIAL BANK | 2 | \$545,694.90 | 0.12% | 0 | \$0.00 | |
| PREMIER LENDING INC | 7 | \$2,883,249.09 | 0.65% | 0 | \$0.00 | |
| PREMIER MTG RESOURCES, LLC | 4 | \$1,372,160.85 | 0.31% | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 4 | \$1,347,964.04 | 0.3% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$627,355.64 | 0.14% | 0 | \$0.00 | |
| PRINCETON FINANCIAL, LLC | 1 | \$327,256.36 | 0.07% | 0 | \$0.00 | |
| PRIVATE BANK OF BUCKHEAD | 5 | \$1,843,595.62 | 0.41% | 0 | \$0.00 | |
| PROSPERITY BANK | 3 | \$776,267.53 | 0.17% | 0 | \$0.00 | |
| PROVIDENT MORTGAGE CORPORATION | 3 | \$1,195,445.67 | 0.27% | 0 | \$0.00 | |
| PULASKI BANK | 7 | \$2,083,038.23 | 0.47% | 0 | \$0.00 | |
| QUEENSBOROUGH NATIONAL B&T CO | 1 | \$331,995.35 | 0.07% | 0 | \$0.00 | |
| RATE RABBIT INC | 3 | \$1,210,505.28 | 0.27% | 0 | \$0.00 | |
| REPUBLIC BANK & TRUST | 3 | \$825,350.00 | 0.18% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$387,402.60 | 0.09% | 0 | \$0.00 | |
| RESIDENTIAL MTG FUNDING, INC | 4 | \$1,555,478.93 | 0.35% | 0 | \$0.00 | |
| RIVER COMMUNITY BANK | 1 | \$212,963.80 | 0.05% | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 2 | \$565,654.34 | 0.13% | 0 | \$0.00 | |
| SANDY SPRING BANK | 2 | \$726,903.52 | 0.16% | 0 | \$0.00 | |
| SECURITY BANK OF KANSAS CITY | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | |
| SECURITY STATE BANK & TRUST | 2 | \$544,293.97 | 0.12% | 0 | \$0.00 | |
| SENTRY BANK | 1 | \$256,621.39 | 0.06% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | SERVISFIRST BANK | 1 | \$398,045.68 | 0.09% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 3 | \$612,719.83 | 0.14% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 14 | \$4,417,841.56 | 0.99% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$880,995.88 | 0.2% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$648,723.93 | 0.15% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$350,022.02 | 0.08% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 4 | \$1,134,841.28 | 0.25% | 0 | \$0.00 |
| | STARION FINANCIAL | 14 | \$4,348,830.41 | 0.97% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$244,880.62 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 2 | \$489,022.76 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK | 8 | \$2,515,665.73 | 0.56% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 3 | \$1,014,944.97 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,133,789.32 | 0.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$306,447.87 | 0.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 540 | \$152,685,822.16 | 34.21% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$470,276.62 | 0.11% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 4 | \$1,425,587.72 | 0.32% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$281,584.56 | 0.06% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 9 | \$2,775,340.14 | 0.62% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 13 | \$4,446,587.27 | 1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 15 | \$5,079,889.38 | 1.14% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 2 | \$609,213.95 | 0.14% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$295,200.00 | 0.07% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 5 | \$1,266,192.96 | 0.28% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 5 | \$1,644,374.95 | 0.37% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 9 | \$3,369,952.25 | 0.75% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$869,633.78 | 0.19% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 12 | \$3,953,726.65 | 0.89% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 4 | \$1,242,664.50 | 0.28% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 3 | \$776,702.12 | 0.17% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 3 | \$823,186.89 | 0.18% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$786,962.92 | 0.18% | 0 | \$0.00 |
| | WELLESLEY BANK | 4 | \$1,472,945.66 | 0.33% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 2 | \$580,576.78 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$931,000.00 | 0.21% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$446,650.57 | 0.1% | 0 | \$0.00 |
| Total | | 1,422 | \$446,355,252.67 | 100% | 0 | \$0.00 |
| 3138YD3J6 | FARMERS AND MERCHANTS BANK-MD | 1 | \$149,769.04 | 3.14% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK OF OK | 1 | \$134,900.00 | 2.83% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$139,789.14 | 2.93% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$124,987.26 | 2.62% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$147,532.33 | 3.09% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$134,792.14 | 2.83% | 0 | \$0.00 |
| | PREMIER BANK-IA | 1 | \$127,607.52 | 2.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 27 | \$3,668,716.64 | 76.89% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$143,200.00 | 3% | 0 | \$0.00 |
| Total | | 35 | \$4,771,294.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD3L1 | AMERICAN FINANCIAL MORTGAGE CO | 1 | \$109,102.84 | 1.34% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 4 | \$369,226.34 | 4.55% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$89,878.76 | 1.11% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$87,120.00 | 1.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$89,876.00 | 1.11% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$107,851.20 | 1.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$193,681.13 | 2.39% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 2 | \$205,500.21 | 2.53% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$194,629.13 | 2.4% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$96,562.55 | 1.19% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$93,673.65 | 1.15% | 0 | \$0.00 |
| | INTERBANK | 1 | \$87,873.20 | 1.08% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$101,000.00 | 1.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$104,362.13 | 1.29% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$98,910.00 | 1.22% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$104,848.71 | 1.29% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$89,876.00 | 1.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 59 | \$5,691,364.98 | 70.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$101,859.47 | 1.25% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$100,800.00 | 1.24% | 0 | \$0.00 |
| Total | | 84 | \$8,117,996.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD3M9 | ADAMS COUNTY NATIONAL BANK | 1 | \$69,894.57 | 6.17% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$74,887.04 | 6.61% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$58,212.19 | 5.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$929,335.11 | 82.08% | 0 | \$0.00 |
| Total | | 17 | \$1,132,328.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD3N7 | PREMIER MTG RESOURCES, LLC | 1 | \$87,000.00 | 5.54% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 1 | \$107,933.56 | 6.87% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 14 | \$1,375,670.10 | 87.59% | 0 | \$0.00 |
| Total | | 16 | \$1,570,603.66 | 100% | 0 | \$0.00 |
| 3138YD3P2 | AVEX FUNDING CORPORATION | 1 | \$166,831.94 | 3.66% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$151,410.76 | 3.33% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$174,165.08 | 3.82% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$341,222.23 | 7.49% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$157,782.31 | 3.46% | 0 | \$0.00 |
| | HOME BANK | 1 | \$165,031.38 | 3.62% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$159,779.57 | 3.51% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$161,054.21 | 3.54% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$149,504.81 | 3.28% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$172,422.74 | 3.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$2,597,139.69 | 57.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$157,283.00 | 3.47% | 0 | \$0.00 |
| Total | | 28 | \$4,553,627.72 | 100% | 0 | \$0.00 |
| 3138YD3Q0 | SUNTRUST MORTGAGE, INC | 7 | \$1,191,780.17 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,191,780.17 | 100% | 0 | \$0.00 |
| 3138YD3R8 | BACK BAY FUNDING | 1 | \$111,845.70 | 1.98% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$117,844.61 | 2.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$124,823.88 | 2.21% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$124,078.81 | 2.19% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$116,100.36 | 2.05% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$118,586.39 | 2.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$111,852.51 | 1.98% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$119,841.69 | 2.12% | 0 | \$0.00 |
| | HOME BANK | 1 | \$119,239.16 | 2.11% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$111,046.79 | 1.96% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$112,000.00 | 1.98% | 0 | \$0.00 |
| | PINNACLE BANK - AZ | 1 | \$117,837.43 | 2.08% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$114,788.04 | 2.03% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$112,341.49 | 1.99% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 29 | \$3,415,211.82 | 60.39% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$116,842.40 | 2.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$366,309.09 | 6.48% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$124,839.10 | 2.2% | 0 | \$0.00 |
| Total | | 48 | \$5,655,429.27 | 100% | 0 | \$0.00 |
| 3138YD3S6 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$145,803.33 | 2.21% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$147,805.11 | 2.24% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$130,445.03 | 1.97% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$141,817.21 | 2.15% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$135,812.63 | 2.05% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$144,800.23 | 2.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$397,918.77 | 6.02% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$139,213.57 | 2.11% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$145,195.10 | 2.2% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$132,816.76 | 2.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$135,624.59 | 2.05% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$126,616.98 | 1.92% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$127,815.58 | 1.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,830.09 | 1.99% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 32 | \$4,426,789.10 | 66.96% | 0 | \$0.00 |
| Total | | 48 | \$6,610,304.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD3T4 | ATLANTIC COAST MORTGAGE LLC | 1 | \$283,109.41 | 2.89% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 2 | \$511,500.00 | 5.22% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$378,677.56 | 3.86% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$265,225.77 | 2.71% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$353,301.50 | 3.6% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$758,941.79 | 7.74% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$318,320.64 | 3.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$331,552.79 | 3.38% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$336,000.00 | 3.43% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$300,800.00 | 3.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$487,522.25 | 4.97% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$594,909.96 | 6.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.96% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$415,413.86 | 4.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$546,246.38 | 5.57% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$428,512.78 | 4.37% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$416,175.83 | 4.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$2,212,915.54 | 22.58% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$300,585.30 | 3.07% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$369,202.00 | 3.77% | 0 | \$0.00 |
| Total | | 32 | \$9,800,913.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD3U1 | APEX HOME LOANS, INC | 1 | \$54,100.25 | 0.88% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF AMERICAN FORK | 1 | \$78,658.61 | 1.28% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$55,950.00 | 0.91% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$74,797.59 | 1.22% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$65,459.69 | 1.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$58,248.77 | 0.95% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$70,790.46 | 1.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$82,386.34 | 1.34% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$83,889.18 | 1.37% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$62,909.22 | 1.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$80,593.73 | 1.31% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$74,901.24 | 1.22% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$80,680.97 | 1.32% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$70,216.41 | 1.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$80,750.00 | 1.32% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$59,250.87 | 0.97% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 3 | \$158,833.68 | 2.59% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$126,969.94 | 2.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$71,501.35 | 1.17% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$66,108.80 | 1.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$79,884.74 | 1.3% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$71,305.98 | 1.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 62 | \$3,987,862.95 | 65.02% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$32,956.47 | 0.54% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$156,750.63 | 2.56% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$162,572.92 | 2.65% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$84,877.53 | 1.38% | 0 | \$0.00 |
| Total | | 93 | \$6,133,208.32 | 100% | 0 | \$0.00 |
| 3138YD3V9 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$568,715.38 | 0.95% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$363,498.51 | 0.6% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$359,504.02 | 0.6% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$383,970.26 | 0.64% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$590,472.98 | 0.98% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 6 | \$2,040,616.72 | 3.39% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$763,705.00 | 1.27% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$387,421.62 | 0.64% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$283,617.45 | 0.47% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 2 | \$536,138.91 | 0.89% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$352,502.63 | 0.59% | 0 | \$0.00 |

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|--------------------------------|---|----------------|-------|---|--------|
| BM REAL ESTATE SERVICES, INC | 1 | \$395,454.42 | 0.66% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$241,659.03 | 0.4% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$219,107.71 | 0.36% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$336,785.36 | 0.56% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$376,368.95 | 0.63% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 3 | \$603,958.88 | 1% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC | 1 | \$279,631.28 | 0.46% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 9 | \$2,757,813.34 | 4.59% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$205,965.84 | 0.34% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 2 | \$505,045.79 | 0.84% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$482,751.56 | 0.8% | 0 | \$0.00 |
| COUNTYBANK | 2 | \$398,200.00 | 0.66% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 2 | \$826,123.71 | 1.37% | 0 | \$0.00 |
| EAGLEBANK - MD | 3 | \$968,461.26 | 1.61% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$413,748.97 | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 2 | \$491,386.06 | 0.82% | 0 | \$0.00 |
| F&M BANK | 1 | \$395,826.09 | 0.66% | 0 | \$0.00 |
| FIRST BANK | 1 | \$213,894.50 | 0.36% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$396,453.04 | 0.66% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 2 | \$422,786.77 | 0.7% | 0 | \$0.00 |
| FIRST NATIONAL BANK - TX | 1 | \$415,426.86 | 0.69% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$286,207.78 | 0.48% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$191,735.48 | 0.32% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$397,463.88 | 0.66% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,888,012.94 | 3.14% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$271,809.00 | 0.45% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$199,435.43 | 0.33% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$437,635.92 | 0.73% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$287,594.21 | 0.48% | 0 | \$0.00 |
| INTERBANK | 1 | \$277,217.54 | 0.46% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$901,881.21 | 1.5% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$194,731.35 | 0.32% | 0 | \$0.00 |
| M&T BANK | 1 | \$233,726.85 | 0.39% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 2 | \$637,650.57 | 1.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 3 | \$1,093,087.94 | 1.82% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 1 | \$184,761.20 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$606,967.62 | 1.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$299,577.30 | 0.5% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$512,923.54 | 0.85% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 1 | \$305,578.41 | 0.51% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | MUSA FINANCIAL LLC | 1 | \$204,250.00 | 0.34% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$623,849.53 | 1.04% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$177,896.40 | 0.3% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$211,714.44 | 0.35% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$296,590.82 | 0.49% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$282,110.79 | 0.47% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$369,062.47 | 0.61% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$407,425.13 | 0.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$225,595.70 | 0.38% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$345,024.00 | 0.57% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$319,549.12 | 0.53% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$303,590.50 | 0.5% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$532,921.40 | 0.89% | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$303,590.50 | 0.5% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$188,789.54 | 0.31% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$389,462.68 | 0.65% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$277,649.25 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$275,919.33 | 0.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 78 | \$21,821,615.22 | 36.28% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$415,426.86 | 0.69% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SCVS., INC | 1 | \$539,320.60 | 0.9% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 5 | \$1,523,445.43 | 2.53% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 5 | \$1,266,853.05 | 2.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$352,716.90 | 0.59% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$238,000.00 | 0.4% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$205,690.72 | 0.34% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$399,000.00 | 0.66% | 0 | \$0.00 |
| Total | | 199 | \$60,142,071.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD3W7 | GATEWAY FUNDING DIVERSIFIED | 1 | \$162,186.14 | 7.16% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$166,000.00 | 7.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,780,262.24 | 78.62% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$156,000.00 | 6.89% | 0 | \$0.00 |
| Total | | 14 | \$2,264,448.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD3X5 | BANK OF COLORADO | 1 | \$110,250.00 | 10.49% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$116,000.00 | 11.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$824,893.32 | 78.47% | 0 | \$0.00 |
| Total | | 9 | \$1,051,143.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD3Y3 | SUNTRUST MORTGAGE, INC | 7 | \$1,209,070.58 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,209,070.58 | 100% | 0 | \$0.00 |
| 3138YD3Z0 | AMERICA'S CHOICE HOME LOANS | | 3 | \$410,843.00 | 21.62% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | | 1 | \$129,142.54 | 6.8% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | | 1 | \$137,382.53 | 7.23% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | | 1 | \$135,413.18 | 7.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 8 | \$1,087,750.00 | 57.22% | 0 | \$0.00 |
| Total | | | 14 | \$1,900,531.25 | 100% | 0 | \$0.00 |
| 3138YD4A4 | APEX HOME LOANS, INC | | 1 | \$416,463.23 | 8.24% | 0 | \$0.00 |
| | BNC NATIONAL BANK | | 1 | \$307,104.18 | 6.07% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | | 2 | \$721,079.50 | 14.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | | 2 | \$357,617.83 | 7.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | | 1 | \$496,395.88 | 9.82% | 0 | \$0.00 |
| | OVM FINANCIAL INC | | 1 | \$356,079.15 | 7.04% | 0 | \$0.00 |
| | STARION FINANCIAL | | 1 | \$226,707.80 | 4.48% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 7 | \$1,785,931.49 | 35.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | | 1 | \$389,497.99 | 7.7% | 0 | \$0.00 |
| Total | | | 17 | \$5,056,877.05 | 100% | 0 | \$0.00 |
| 3138YD4B2 | CHICAGO FINANCIAL SERVICES INC | | 1 | \$137,600.00 | 5.59% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | | 1 | \$146,898.41 | 5.97% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | | 1 | \$135,790.60 | 5.52% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | | 1 | \$131,052.32 | 5.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 14 | \$1,908,846.07 | 77.59% | 0 | \$0.00 |
| Total | | | 18 | \$2,460,187.40 | 100% | 0 | \$0.00 |
| 3138YD4C0 | INLAND NORTHWEST BANK | | 1 | \$122,000.00 | 11.16% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | | 1 | \$125,000.00 | 11.44% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 7 | \$845,915.00 | 77.4% | 0 | \$0.00 |
| Total | | | 9 | \$1,092,915.00 | 100% | 0 | \$0.00 |
| 3138YD4D8 | AMERICA'S CHOICE HOME LOANS | | 1 | \$166,149.38 | 2.2% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | | 1 | \$171,000.00 | 2.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | | 1 | \$161,635.10 | 2.14% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$170,748.08 | 2.26% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | | 1 | \$150,652.75 | 2% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | | 1 | \$151,691.18 | 2.01% | 0 | \$0.00 |
| | KEYSTONE BANK | | 1 | \$167,896.74 | 2.23% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | | 1 | \$167,746.97 | 2.22% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | | 2 | \$325,633.82 | 4.32% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | | 1 | \$159,560.69 | 2.12% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHERN FIRST BANK | 1 | \$174,472.03 | 2.31% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$331,013.16 | 4.39% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$154,000.00 | 2.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 28 | \$4,585,746.92 | 60.82% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$165,730.00 | 2.2% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$169,743.95 | 2.25% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$166,695.55 | 2.22% | 0 | \$0.00 |
| Total | | 46 | \$7,540,116.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD4E6 | KEYSTONE BANK | 1 | \$144,615.65 | 13.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$67,500.00 | 6.14% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$34,714.66 | 3.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$851,946.61 | 77.54% | 0 | \$0.00 |
| Total | | 11 | \$1,098,776.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD4F3 | SUNTRUST MORTGAGE, INC | 11 | \$1,036,069.91 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,036,069.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD4G1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$347,452.32 | 0.47% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$349,448.22 | 0.47% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$339,464.92 | 0.46% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$416,343.73 | 0.57% | 0 | \$0.00 |
| | AMERICAN LENDING, INC | 1 | \$323,490.10 | 0.44% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 6 | \$2,194,129.05 | 2.98% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 12 | \$4,409,260.31 | 5.99% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$454,206.06 | 0.62% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 5 | \$1,775,664.30 | 2.41% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 3 | \$840,957.17 | 1.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$178,383.82 | 0.24% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 17 | \$5,921,517.19 | 8.04% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 2 | \$749,409.83 | 1.02% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 3 | \$1,145,331.47 | 1.56% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$1,112,403.86 | 1.51% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$479,275.00 | 0.65% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$411,849.68 | 0.56% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$416,343.73 | 0.57% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$799,442.48 | 1.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$269,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | \$386,390.95 | 0.52% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 3 | \$1,131,973.02 | 1.54% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$692,344.01 | 0.94% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$394,495.60 | 0.54% | 0 | \$0.00 |

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|--------------------------------|---|----------------|-------|---|--------|
| EAGLEBANK - MD | 1 | \$369,417.70 | 0.5% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$371,000.00 | 0.5% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$329,480.65 | 0.45% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$363,926.36 | 0.49% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$416,343.73 | 0.57% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$349,998.31 | 0.48% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK | 1 | \$415,345.30 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$205,600.00 | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$751,732.87 | 1.02% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 2 | \$695,903.07 | 0.94% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$368,646.28 | 0.5% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION | 1 | \$59,600.00 | 0.08% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 2 | \$443,301.24 | 0.6% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| HOME BANK | 2 | \$511,300.00 | 0.69% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$449,000.00 | 0.61% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$234,031.11 | 0.32% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$184,708.85 | 0.25% | 0 | \$0.00 |
| INTERBANK | 1 | \$416,343.73 | 0.57% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$731,347.21 | 0.99% | 0 | \$0.00 |
| INTRUST BANK. N.A | 5 | \$1,340,481.93 | 1.82% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$375,000.00 | 0.51% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$413,400.00 | 0.56% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 4 | \$1,560,837.79 | 2.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$302,023.93 | 0.41% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$387,832.00 | 0.53% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$302,523.14 | 0.41% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$295,534.16 | 0.4% | 0 | \$0.00 |
| M&T BANK | 3 | \$1,130,204.02 | 1.53% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$380,000.00 | 0.52% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$388,387.80 | 0.53% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A | 2 | \$498,395.90 | 0.68% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$359,433.44 | 0.49% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$290,542.03 | 0.39% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 3 | \$1,158,473.94 | 1.57% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 2 | \$481,369.10 | 0.65% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$401,866.56 | 0.55% | 0 | \$0.00 |
| PULASKI BANK | 4 | \$1,593,896.88 | 2.16% | 0 | \$0.00 |
| RESIDENTIAL MTG FUNDING, INC | 1 | \$416,343.73 | 0.57% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | SAIL MORTGAGE CORP | 1 | \$337,500.00 | 0.46% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$404,362.62 | 0.55% | 0 | \$0.00 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$186,006.65 | 0.25% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 5 | \$1,498,507.48 | 2.03% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$416,343.73 | 0.57% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$732,419.87 | 0.99% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$641,817.25 | 0.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$368,419.28 | 0.5% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 55 | \$16,552,928.31 | 22.48% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$407,357.90 | 0.55% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$416,343.73 | 0.57% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$416,343.73 | 0.57% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$299,527.87 | 0.41% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$207,672.66 | 0.28% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 3 | \$1,196,843.73 | 1.63% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 2 | \$778,822.37 | 1.06% | 0 | \$0.00 |
| | WELLESLEY BANK | 3 | \$920,449.17 | 1.25% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$121,281.83 | 0.16% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$416,343.73 | 0.57% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$208,576.23 | 0.28% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$475,350.73 | 0.62% | 0 | \$0.00 |
| Total | | 226 | \$73,645,368.45 | 100% | 0 | \$0.00 |
| 3138YD4H9 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$546,000.00 | 0.88% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$810,418.08 | 1.31% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$330,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$604,607.97 | 0.98% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 6 | \$2,219,919.67 | 3.59% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$381,400.00 | 0.62% | 0 | \$0.00 |
| | BACK BAY FUNDING | 2 | \$809,300.00 | 1.31% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$256,000.00 | 0.41% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$315,000.00 | 0.51% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$296,875.00 | 0.48% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$218,400.00 | 0.35% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$413,800.00 | 0.67% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$232,800.00 | 0.38% | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|
| | CONGRESSIONAL BANK | 2 | \$605,800.00 | 0.98% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$2,043,501.44 | 3.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$412,000.00 | 0.67% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$331,000.00 | 0.54% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$336,000.00 | 0.54% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$231,258.81 | 0.37% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$374,000.00 | 0.61% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$191,250.00 | 0.31% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$370,500.00 | 0.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 5 | \$1,041,754.03 | 1.69% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$231,665.13 | 0.37% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$384,750.00 | 0.62% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$319,920.00 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$234,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$365,750.00 | 0.59% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$353,489.04 | 0.57% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$1,019,121.53 | 1.65% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$362,700.00 | 0.59% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$526,000.00 | 0.85% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$236,867.53 | 0.38% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$430,000.00 | 0.7% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$309,000.00 | 0.5% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$376,943.87 | 0.61% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$416,398.11 | 0.67% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 2 | \$568,697.59 | 0.92% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$284,443.00 | 0.46% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$312,000.00 | 0.5% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 2 | \$827,620.31 | 1.34% | 0 | \$0.00 |
| | HOME BANK | 1 | \$339,299.39 | 0.55% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$965,255.00 | 1.56% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$472,500.00 | 0.76% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$297,900.00 | 0.48% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$411,000.00 | 0.66% | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$446,201.20 | 0.72% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | LEGACYTEXAS BANK | 1 | \$210,689.15 | 0.34% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$346,750.00 | 0.56% | 0 | \$0.00 |
| | M&T BANK | 3 | \$1,135,743.36 | 1.84% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$413,000.00 | 0.67% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$482,571.63 | 0.78% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$213,000.00 | 0.34% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$413,000.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$372,400.00 | 0.6% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$831,500.00 | 1.35% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$415,000.00 | 0.67% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$721,244.47 | 1.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$645,358.21 | 1.04% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 3 | \$1,017,000.00 | 1.65% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$203,949.10 | 0.33% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 2 | \$561,629.87 | 0.91% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 5 | \$1,285,451.14 | 2.08% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$758,600.00 | 1.23% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$175,605.92 | 0.28% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$234,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 74 | \$20,600,784.67 | 33.33% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 6 | \$1,852,130.00 | 3% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$375,000.00 | 0.61% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$602,700.00 | 0.98% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$612,500.00 | 1% | 0 | \$0.00 |
| Total | | 204 | \$61,811,714.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD4J5 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$590,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$258,843.00 | 0.14% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$314,402.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 5 | \$1,552,649.31 | 0.87% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 4 | \$1,241,341.93 | 0.69% | 0 | \$0.00 |
| | APPY STATE BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$269,817.92 | 0.15% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$785,000.00 | 0.44% | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|
| | AVALON MORTGAGE INC | 1 | \$206,800.00 | 0.12% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 6 | \$2,168,718.20 | 1.21% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$405,037.28 | 0.23% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$290,700.59 | 0.16% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$212,350.81 | 0.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$528,649.75 | 0.3% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 2 | \$696,953.56 | 0.39% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$1,022,996.49 | 0.57% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 3 | \$1,051,380.92 | 0.59% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$415,217.28 | 0.23% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$300,644.36 | 0.17% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$298,664.99 | 0.17% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$748,219.99 | 0.42% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$593,691.69 | 0.33% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$396,761.77 | 0.22% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 2 | \$606,198.24 | 0.34% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$990,726.09 | 0.55% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$348,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$193,933.14 | 0.11% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$536,338.89 | 0.3% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$314,607.76 | 0.18% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 3 | \$1,191,000.00 | 0.67% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$393,258.31 | 0.22% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$367,290.89 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 3 | \$939,500.00 | 0.52% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | \$180,133.65 | 0.1% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$384,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,304,527.11 | 0.73% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 8 | \$2,430,951.18 | 1.36% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$544,300.00 | 0.3% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$306,669.95 | 0.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$330,650.00 | 0.18% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 7 | \$2,216,893.63 | 1.24% | 0 | \$0.00 |
| | EAGLEBANK - MD | 3 | \$1,141,962.66 | 0.64% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$697,839.46 | 0.39% | 0 | \$0.00 |
| | F&M BANK | 1 | \$197,127.65 | 0.11% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|
| FEARON FINANCIAL, LLC | 14 | \$4,500,738.75 | 2.51% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$353,600.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK | 2 | \$445,522.24 | 0.25% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 3 | \$759,038.74 | 0.42% | 0 | \$0.00 |
| FIRST CENTENNIAL MTG CORP | 1 | \$379,417.03 | 0.21% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO | 1 | \$396,246.49 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$217,200.00 | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$415,217.28 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 2 | \$648,327.00 | 0.36% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$407,000.00 | 0.23% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$403,500.00 | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$220,284.92 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - TX | 1 | \$408,500.00 | 0.23% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE | 1 | \$415,162.77 | 0.23% | 0 | \$0.00 |
| FIRST SECURITY BK OF MISSOULA | 2 | \$604,750.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK-TN | 1 | \$257,350.08 | 0.14% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$329,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,444,614.62 | 0.81% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 2 | \$647,645.45 | 0.36% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$212,711.11 | 0.12% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 6 | \$1,986,278.44 | 1.11% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$396,000.00 | 0.22% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$397,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$648,000.00 | 0.36% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$394,237.79 | 0.22% | 0 | \$0.00 |
| GRANDI MORTGAGE SERVICES LLC | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$398,255.23 | 0.22% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$205,202.54 | 0.11% | 0 | \$0.00 |
| HAPPY STATE BANK | 2 | \$491,400.00 | 0.27% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$261,000.00 | 0.15% | 0 | \$0.00 |
| HOME BANK | 5 | \$1,423,249.02 | 0.79% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$191,999.00 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$415,235.19 | 0.23% | 0 | \$0.00 |
| INLAND BANK & TRUST | 1 | \$415,116.25 | 0.23% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,014,558.92 | 0.57% | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|
| | INTRUST BANK, N.A | 1 | \$253,173.00 | 0.14% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$787,974.74 | 0.44% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$248,635.00 | 0.14% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$294,708.87 | 0.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$414,043.94 | 0.23% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$226,925.27 | 0.13% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$263,777.48 | 0.15% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 3 | \$820,761.54 | 0.46% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$257,703.30 | 0.14% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$678,047.70 | 0.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$199,118.84 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$766,724.39 | 0.43% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$358,429.71 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$199,136.33 | 0.11% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$238,400.00 | 0.13% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$358,445.39 | 0.2% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 2 | \$568,865.25 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$392,264.11 | 0.22% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 5 | \$1,420,098.04 | 0.79% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 5 | \$1,869,633.21 | 1.04% | 0 | \$0.00 |
| | PREMIER BANK-IA | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIER LENDING INC | 4 | \$1,538,737.41 | 0.86% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 2 | \$694,972.16 | 0.39% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$422,568.75 | 0.24% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$334,021.85 | 0.19% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$398,236.27 | 0.22% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$393,000.00 | 0.22% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 3 | \$865,713.07 | 0.48% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$270,789.60 | 0.15% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$284,540.82 | 0.16% | 0 | \$0.00 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$413,318.03 | 0.23% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$645,872.11 | 0.36% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$576,487.62 | 0.32% | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|
| | SOUTHWEST BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | STARION FINANCIAL | 6 | \$1,525,221.03 | 0.85% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$271,807.52 | 0.15% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$711,500.00 | 0.4% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 324 | \$88,918,186.48 | 49.65% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$699,736.20 | 0.39% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 3 | \$978,326.47 | 0.55% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$813,054.71 | 0.45% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 7 | \$2,327,601.87 | 1.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$787,300.00 | 0.44% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 4 | \$1,221,827.52 | 0.68% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 4 | \$1,313,084.37 | 0.73% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$300,669.44 | 0.17% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$204,579.01 | 0.11% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$184,801.70 | 0.1% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 2 | \$466,760.79 | 0.26% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$263,000.00 | 0.15% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$340,876.31 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$348,518.74 | 0.23% | 0 | \$0.00 |
| Total | | 606 | \$179,092,085.27 | 100% | 0 | \$0.00 |
| 3138YD4K2 | AMERICA'S CHOICE HOME LOANS | 1 | \$75,784.00 | 1.13% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$54,762.49 | 0.82% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$73,300.00 | 1.09% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$20,000.00 | 0.3% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$79,400.00 | 1.18% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$60,000.00 | 0.89% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$75,453.35 | 1.13% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$69,311.35 | 1.03% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$84,272.20 | 1.26% | 0 | \$0.00 |
| | HOME BANK | 1 | \$78,515.05 | 1.17% | 0 | \$0.00 |
| | INTERBANK | 1 | \$65,000.00 | 0.97% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$74,682.59 | 1.11% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$65,222.79 | 0.97% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 4 | \$273,188.62 | 4.07% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$83,644.50 | 1.25% | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$44,807.62 | 0.67% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$67,698.33 | 1.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 82 | \$5,152,078.80 | 76.85% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$53,275.86 | 0.79% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$79,156.69 | 1.18% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$74,682.59 | 1.13% | 0 | \$0.00 |
| Total | | 105 | \$6,704,236.83 | 100% | 0 | \$0.00 |

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|-----------|------------------------------------|----|-----------------|------------------------|-------------|----------|
| 3138YD4L0 | ADAMS COUNTY NATIONAL BANK | 1 | \$159,374.72 | 1.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$166,000.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$158,000.00 | 1.09% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$164,644.15 | 1.14% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$165,261.30 | 1.14% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$154,036.77 | 1.06% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$175,000.00 | 1.21% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$158,000.00 | 1.09% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$303,483.76 | 2.1% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$170,894.50 | 1.18% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$169,251.01 | 1.17% | 0 | \$0.00 |
| | HOME BANK | 2 | \$318,589.02 | 2.2% | 0 | \$0.00 |
| | INTERBANK | 1 | \$169,245.68 | 1.17% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$165,000.00 | 1.14% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$170,027.00 | 1.18% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$156,000.00 | 1.08% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$167,000.00 | 1.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 69 | \$11,204,315.24 | 77.45% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$173,056.99 | 1.2% | 0 | \$0.00 |
| | Total | | 89 | \$14,467,180.14 | 100% | 0 |
| 3138YD4M8 | 1ST RATE HOME MORTGAGE, INC | 1 | \$137,248.70 | 1.09% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$276,000.00 | 2.19% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$265,600.00 | 2.1% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$133,636.70 | 1.06% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$131,600.00 | 1.04% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$128,946.41 | 1.02% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$149,345.72 | 1.18% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$145,369.52 | 1.15% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$135,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$148,542.13 | 1.18% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$142,575.38 | 1.13% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$258,906.48 | 2.05% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 2 | \$279,000.00 | 2.21% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$283,236.71 | 2.24% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$129,217.61 | 1.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$257,031.79 | 2.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$139,389.33 | 1.1% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$129,000.00 | 1.02% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$134,812.01 | 1.07% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$145,000.00 | 1.15% | 0 | \$0.00 |
| | | 1 | \$141,228.81 | 1.12% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | STATE BANK AND TRUST COMPANY | | | | | |
| | STATE BANK OF COUNTRYSIDE | 1 | \$147,354.44 | 1.17% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 60 | \$8,220,921.37 | 65.15% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$137,350.90 | 1.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$148,750.00 | 1.18% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$142,110.72 | 1.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$132,000.00 | 1.05% | 0 | \$0.00 |
| Total | | 92 | \$12,619,174.73 | 100% | 0 | \$0.00 |
| 3138YD4N6 | ADAMS COUNTY NATIONAL BANK | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$65,712.12 | 1.14% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$49,777.50 | 0.86% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$82,833.44 | 1.44% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$62,871.28 | 1.09% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$67,454.48 | 1.17% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$82,600.00 | 1.43% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$70,335.65 | 1.22% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$69,694.66 | 1.21% | 0 | \$0.00 |
| | LAKES STATE BANK | 1 | \$79,200.00 | 1.38% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$80,294.68 | 1.39% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$46,000.00 | 0.8% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$71,184.73 | 1.24% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$56,746.35 | 0.99% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$70,000.00 | 1.22% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$129,000.00 | 2.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 67 | \$4,462,761.46 | 77.49% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$72,000.00 | 1.25% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$81,000.00 | 1.4% | 0 | \$0.00 |
| Total | | 86 | \$5,759,466.35 | 100% | 0 | \$0.00 |
| 3138YD4P1 | FIRST BANK AND TRUST | 1 | \$120,000.00 | 2.42% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$124,500.00 | 2.51% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$120,000.00 | 2.42% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$114,000.00 | 2.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 38 | \$4,484,895.97 | 90.35% | 0 | \$0.00 |
| Total | | 42 | \$4,963,395.97 | 100% | 0 | \$0.00 |
| 3138YD4Q9 | ALCOVA MORTGAGE LLC | 1 | \$91,623.60 | 1.42% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$99,525.33 | 1.55% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$99,310.52 | 1.54% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$105,000.00 | 1.63% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FEDERATED MORTGAGE CORP | 1 | \$93,000.00 | 1.44% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$99,559.42 | 1.55% | 0 | \$0.00 |
| | GREEN BANK, N.A | 1 | \$99,563.81 | 1.55% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$105,338.51 | 1.64% | 0 | \$0.00 |
| | HOME BANK | 1 | \$87,811.10 | 1.36% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$102,000.00 | 1.58% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$109,400.00 | 1.7% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$103,500.00 | 1.61% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$85,200.00 | 1.32% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$103,541.43 | 1.61% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$107,500.00 | 1.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 49 | \$4,850,143.13 | 75.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$98,800.00 | 1.53% | 0 | \$0.00 |
| Total | | 65 | \$6,440,816.85 | 100% | 0 | \$0.00 |
| 3138YD4R7 | AMERICAN MTG & EQUITY CONS INC | 1 | \$100,576.85 | 1.43% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$100,000.00 | 1.43% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$96,286.60 | 1.37% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$87,627.27 | 1.25% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$94,189.62 | 1.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$100,000.00 | 1.43% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$105,000.00 | 1.5% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$104,053.26 | 1.48% | 0 | \$0.00 |
| | HAMILTON BANK | 1 | \$84,877.54 | 1.21% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$99,177.63 | 1.41% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$105,542.25 | 1.5% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$86,126.46 | 1.23% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$90,291.25 | 1.29% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$88,523.76 | 1.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 57 | \$5,568,242.17 | 79.36% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$105,574.73 | 1.51% | 0 | \$0.00 |
| Total | | 72 | \$7,016,089.39 | 100% | 0 | \$0.00 |
| 3138YD4S5 | COAST 2 COAST FUNDING GROUP | 1 | \$275,000.00 | 3.84% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$258,000.00 | 3.61% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$517,000.00 | 7.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$280,071.69 | 3.91% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$538,000.00 | 7.52% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$267,713.95 | 3.74% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$201,000.00 | 2.81% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE TRUST INC | 1 | \$187,600.00 | 2.62% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$191,195.61 | 2.67% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$327,123.73 | 4.57% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$3,905,637.92 | 54.58% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$207,218.39 | 2.9% | 0 | \$0.00 |
| Total | | 28 | \$7,155,561.29 | 100% | 0 | \$0.00 |
| 3138YD4T3 | GATEWAY BANK MORTGAGE, INC | 1 | \$161,500.00 | 7.71% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$155,200.00 | 7.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,464,704.57 | 69.91% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$159,122.30 | 7.6% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$154,494.31 | 7.37% | 0 | \$0.00 |
| Total | | 13 | \$2,095,021.18 | 100% | 0 | \$0.00 |
| 3138YDJK6 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$220,650.00 | 2.47% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 22 | \$6,796,770.33 | 76.1% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 5 | \$1,914,428.70 | 21.43% | 0 | \$0.00 |
| Total | | 28 | \$8,931,849.03 | 100% | 0 | \$0.00 |
| 3138YDJL4 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$210,709.30 | 3.89% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 4 | \$1,847,476.11 | 34.15% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 11 | \$2,992,996.96 | 55.33% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$358,616.29 | 6.63% | 0 | \$0.00 |
| Total | | 17 | \$5,409,798.66 | 100% | 0 | \$0.00 |
| 3138YDJM2 | CRESTLINE FUNDING CORPORATION | 1 | \$116,982.32 | 8.81% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$1,091,293.37 | 82.16% | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$120,000.00 | 9.03% | 0 | \$0.00 |
| Total | | 6 | \$1,328,275.69 | 100% | 0 | \$0.00 |
| 3138YDJN0 | HOMEWARD RESIDENTIAL INC | 12 | \$1,096,014.89 | 73.45% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$190,247.37 | 12.75% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$108,400.00 | 7.26% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$97,520.06 | 6.54% | 0 | \$0.00 |
| Total | | 16 | \$1,492,182.32 | 100% | 0 | \$0.00 |
| 3138YDJP5 | HOMEWARD RESIDENTIAL INC | 13 | \$1,139,900.19 | 79.4% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$210,400.00 | 14.65% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$85,425.00 | 5.95% | 0 | \$0.00 |
| Total | | 16 | \$1,435,725.19 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YDJQ3 | HOMEWARD RESIDENTIAL INC | 7 | \$773,156.36 | 68.53% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 2 | \$244,600.00 | 21.68% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$110,473.51 | 9.79% | 0 | \$0.00 |
| Total | | 10 | \$1,128,229.87 | 100% | 0 | \$0.00 |
| 3138YDJR1 | HOMEWARD RESIDENTIAL INC | 8 | \$1,105,165.43 | 80.27% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$131,700.00 | 9.57% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$140,000.00 | 10.16% | 0 | \$0.00 |
| Total | | 10 | \$1,376,865.43 | 100% | 0 | \$0.00 |
| 3138YDJS9 | HOMEWARD RESIDENTIAL INC | 8 | \$1,077,046.45 | 81.06% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$140,500.00 | 10.57% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$111,200.00 | 8.37% | 0 | \$0.00 |
| Total | | 10 | \$1,328,746.45 | 100% | 0 | \$0.00 |
| 3138YDJT7 | HOMEWARD RESIDENTIAL INC | 6 | \$984,808.91 | 85.9% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$161,600.00 | 14.1% | 0 | \$0.00 |
| Total | | 7 | \$1,146,408.91 | 100% | 0 | \$0.00 |
| 3138YDJU4 | BLUE HILLS BANK | 1 | \$263,500.00 | 2% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 25 | \$6,733,662.06 | 51.2% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$1,204,256.76 | 9.16% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$164,500.00 | 1.25% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 9 | \$3,136,649.88 | 23.85% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$570,639.23 | 4.34% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 4 | \$1,079,743.47 | 8.2% | 0 | \$0.00 |
| Total | | 46 | \$13,152,951.40 | 100% | 0 | \$0.00 |
| 3138YDJV2 | HOMEWARD RESIDENTIAL INC | 21 | \$5,311,461.98 | 68.96% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$944,457.25 | 12.26% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$1,446,300.00 | 18.78% | 0 | \$0.00 |
| Total | | 26 | \$7,702,219.23 | 100% | 0 | \$0.00 |
| 3138YDJW0 | HOMEWARD RESIDENTIAL INC | 8 | \$2,168,332.36 | 66.48% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$497,466.37 | 15.25% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$411,969.01 | 12.63% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$183,763.15 | 5.64% | 0 | \$0.00 |
| Total | | 12 | \$3,261,530.89 | 100% | 0 | \$0.00 |
| 3138YDJX8 | A PLUS MORTGAGE LLC | 1 | \$92,800.00 | 5.95% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 11 | \$1,326,183.03 | 85.04% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$140,415.25 | 9.01% | 0 | \$0.00 |
| Total | | 13 | \$1,559,398.28 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YDJY6 | HOMeward RESIDENTIAL INC | 9 | \$915,675.92 | 86.39% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$144,200.00 | 13.61% | 0 | \$0.00 |
| Total | | 10 | \$1,059,875.92 | 100% | 0 | \$0.00 |
| 3138YDQP7 | GREEN TREE SERVICING LLC | 20 | \$1,317,418.68 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,317,418.68 | 100% | 0 | \$0.00 |
| 3138YDV22 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$701,200.00 | 9.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$344,000.00 | 4.5% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$191,684.40 | 2.51% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$260,570.99 | 3.41% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$416,385.67 | 5.45% | 0 | \$0.00 |
| | CITIBANK,N.A | 14 | \$4,072,940.00 | 53.29% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$275,000.00 | 3.6% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$413,312.21 | 5.41% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$359,000.00 | 4.7% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$609,000.00 | 7.96% | 0 | \$0.00 |
| Total | | 26 | \$7,643,093.27 | 100% | 0 | \$0.00 |
| 3138YDV30 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$624,426.62 | 3.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,261,263.00 | 6.08% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$341,295.00 | 1.65% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$284,080.88 | 1.37% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$1,233,000.00 | 5.94% | 0 | \$0.00 |
| | CITIBANK,N.A | 31 | \$9,852,588.69 | 47.5% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$811,750.00 | 3.91% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$386,001.40 | 1.86% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$235,452.00 | 1.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$816,500.00 | 3.94% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$805,000.00 | 3.88% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$224,000.00 | 1.08% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$918,500.00 | 4.43% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$416,268.96 | 2.01% | 0 | \$0.00 |
| | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$316,280.13 | 1.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$358,000.00 | 1.73% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$350,000.00 | 1.69% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LLC DBA PREMIER MORTGAGE RESOURCE | | | | | |
| | STERLING NATIONAL BANK, NY | 1 | \$330,000.00 | 1.59% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,178,600.00 | 5.67% | 0 | \$0.00 |
| Total | | 64 | \$20,743,006.68 | 100% | 0 | \$0.00 |
| 3138YDVH9 | ABC BANK | 1 | \$330,000.00 | 1.61% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$295,602.67 | 1.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$623,495.48 | 3.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$469,229.48 | 2.28% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$407,710.78 | 1.98% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$587,000.00 | 2.86% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$393,699.70 | 1.92% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$773,230.56 | 3.76% | 0 | \$0.00 |
| | CITIBANK,N.A | 30 | \$8,101,642.72 | 39.43% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$149,753.44 | 0.73% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$922,305.19 | 4.49% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$92,806.89 | 0.45% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$602,000.00 | 2.93% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$409,233.71 | 1.99% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$929,785.77 | 4.52% | 0 | \$0.00 |
| | LENDERFI INC | 1 | \$299,485.19 | 1.46% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$489,761.23 | 2.38% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$404,290.00 | 1.97% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$839,169.60 | 4.08% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$561,102.70 | 2.73% | 0 | \$0.00 |
| | NFM, INC | 1 | \$152,759.21 | 0.74% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$194,016.99 | 0.94% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$416,343.73 | 2.03% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$225,250.00 | 1.1% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,416,489.12 | 6.89% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$463,269.76 | 2.26% | 0 | \$0.00 |
| Total | | 69 | \$20,549,433.92 | 100% | 0 | \$0.00 |
| 3138YDVJ5 | CITIBANK,N.A | 26 | \$3,195,176.02 | 95.91% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$136,189.99 | 4.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 27 | \$3,331,366.01 | 100% | 0 | \$0.00 |
| 3138YDVK2 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$46,781.76 | 1.34% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$73,057.96 | 2.1% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$69,112.12 | 1.99% | 0 | \$0.00 | |
| | CITIBANK,N.A | 29 | \$2,216,206.31 | 63.7% | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$91,881.57 | 2.64% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 2 | \$170,877.86 | 4.91% | 0 | \$0.00 | |
| | KONDAUR CAPITAL CORPORATION | 1 | \$107,641.63 | 3.09% | 0 | \$0.00 | |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$95,976.09 | 2.76% | 0 | \$0.00 | |
| | MILEND, INC | 1 | \$96,525.59 | 2.77% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$108,610.01 | 3.12% | 0 | \$0.00 | |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$83,891.87 | 2.41% | 0 | \$0.00 | |
| | OAK MORTGAGE GROUP, INC | 1 | \$62,569.35 | 1.8% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$54,800.00 | 1.58% | 0 | \$0.00 | |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$94,253.19 | 2.71% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$106,953.94 | 3.08% | 0 | \$0.00 | |
| Total | | 44 | \$3,479,139.25 | 100% | 0 | \$0.00 | |
| 3138YDVL0 | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$119,381.38 | 4.19% | 0 | \$0.00 | |
| | CITIBANK,N.A | 19 | \$2,222,143.67 | 78.02% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 2 | \$188,334.76 | 6.61% | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$113,801.32 | 4% | 0 | \$0.00 | |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 3 | \$204,612.35 | 7.18% | 0 | \$0.00 | |
| Total | | 27 | \$2,848,273.48 | 100% | 0 | \$0.00 | |
| 3138YDVM8 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$126,540.59 | 6.68% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$131,238.43 | 6.93% | 0 | \$0.00 | |
| | CITIBANK,N.A | 8 | \$1,070,489.28 | 56.5% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$143,818.83 | 7.59% | 0 | \$0.00 | |
| | | 1 | \$143,628.57 | 7.58% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | | | | | |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$131,282.07 | 6.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,626.85 | 7.79% | 0 | \$0.00 |
| Total | | 14 | \$1,894,624.62 | 100% | 0 | \$0.00 |
| 3138YDVN6 | CITIBANK,N.A | 5 | \$736,622.90 | 60.64% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$151,808.77 | 12.5% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$167,586.02 | 13.8% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$158,650.00 | 13.06% | 0 | \$0.00 |
| Total | | 8 | \$1,214,667.69 | 100% | 0 | \$0.00 |
| 3138YDVP1 | CITIBANK,N.A | 4 | \$801,404.51 | 30.5% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$353,918.84 | 13.47% | 0 | \$0.00 |
| | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$207,669.39 | 7.9% | 0 | \$0.00 |
| | QUONTIC BANK | 4 | \$1,264,320.43 | 48.13% | 0 | \$0.00 |
| Total | | 10 | \$2,627,313.17 | 100% | 0 | \$0.00 |
| 3138YDVQ9 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | \$1,319,740.71 | 1.72% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$736,750.00 | 0.96% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$587,600.00 | 0.77% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$955,500.00 | 1.25% | 0 | \$0.00 |
| | CITIBANK,N.A | 194 | \$53,092,159.07 | 69.26% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$591,015.03 | 0.77% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$929,561.67 | 1.21% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 2 | \$580,000.00 | 0.76% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 3 | \$902,350.85 | 1.18% | 0 | \$0.00 |
| | JMAC LENDING, INC | 8 | \$2,293,757.45 | 2.99% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$479,277.05 | 0.63% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,615,326.52 | 2.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 9 | \$2,726,871.49 | 3.56% | 0 | \$0.00 |
| | | 1 | \$403,391.51 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE OPPORTUNITY GROUP, INC | | | | | |
| | NATIONAL MORTGAGE SERVICE, INC | 9 | \$3,400,144.55 | 4.44% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$489,500.00 | 0.64% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$293,776.56 | 0.38% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 12 | \$4,691,090.83 | 6.09% | 0 | \$0.00 |
| Total | | 265 | \$76,657,813.29 | 100% | 0 | \$0.00 |
| 3138YDVR7 | CITIBANK,N.A | 1 | \$292,400.00 | 22.42% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$82,126.30 | 6.3% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$231,708.11 | 17.77% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 23.93% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$385,785.91 | 29.58% | 0 | \$0.00 |
| Total | | 5 | \$1,304,020.32 | 100% | 0 | \$0.00 |
| 3138YDVS5 | CITIBANK,N.A | 12 | \$1,097,155.51 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,097,155.51 | 100% | 0 | \$0.00 |
| 3138YDVT3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$67,500.00 | 3.79% | 0 | \$0.00 |
| | CITIBANK,N.A | 24 | \$1,632,899.22 | 91.75% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$79,321.86 | 4.46% | 0 | \$0.00 |
| Total | | 26 | \$1,779,721.08 | 100% | 0 | \$0.00 |
| 3138YDVU0 | CITIBANK,N.A | 17 | \$1,772,728.53 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,772,728.53 | 100% | 0 | \$0.00 |
| 3138YDVV8 | CITIBANK,N.A | 7 | \$941,634.63 | 76.82% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$146,745.45 | 11.97% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$137,427.68 | 11.21% | 0 | \$0.00 |
| Total | | 9 | \$1,225,807.76 | 100% | 0 | \$0.00 |
| 3138YDVW6 | CITIBANK,N.A | 8 | \$1,711,982.08 | 71.72% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$675,130.60 | 28.28% | 0 | \$0.00 |
| Total | | 10 | \$2,387,112.68 | 100% | 0 | \$0.00 |
| 3138YDVX4 | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$257,682.77 | 17.43% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$563,000.00 | 38.08% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GEORGETOWN MORTGAGE LLC | 1 | \$367,920.00 | 24.88% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$290,000.00 | 19.61% | 0 | \$0.00 |
| Total | | 5 | \$1,478,602.77 | 100% | 0 | \$0.00 |
| 3138YDVY2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4 | \$1,072,425.68 | 9.89% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$199,671.26 | 1.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$536,250.00 | 4.94% | 0 | \$0.00 |
| | CITIBANK,N.A | 16 | \$3,751,163.42 | 34.59% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$1,028,936.05 | 9.49% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$606,934.12 | 5.6% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$399,000.00 | 3.68% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$359,355.33 | 3.31% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$759,876.74 | 7.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$563,367.64 | 5.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$932,001.98 | 8.59% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$219,614.32 | 2.03% | 0 | \$0.00 |
| Total | | 36 | \$10,845,596.54 | 100% | 0 | \$0.00 |
| 3138YDVZ9 | AAXY, LLC | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$766,428.79 | 1.52% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 6 | \$1,097,000.00 | 2.18% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$193,594.01 | 0.38% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| | CITIBANK,N.A | 181 | \$31,697,916.89 | 62.88% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 8 | \$2,348,500.00 | 4.66% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$235,976.56 | 0.47% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 2 | \$553,751.92 | 1.1% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$138,399.75 | 0.27% | 0 | \$0.00 |
| | | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | |
| | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,049,000.00 | 2.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,420,000.00 | 2.82% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$531,300.00 | 1.05% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,335,813.55 | 2.65% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$122,463.48 | 0.24% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$123,459.12 | 0.24% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$412,300.00 | 0.82% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 4 | \$598,600.00 | 1.19% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 11 | \$3,221,357.83 | 6.39% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 258 | \$50,413,161.90 | 100% | 0 | \$0.00 |
| 3138YDXJ3 | AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP | 3 | \$168,420.00 | 10.27% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$72,661.59 | 4.43% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$56,130.66 | 3.42% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,650.00 | 4.61% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$232,995.47 | 14.21% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$76,434.48 | 4.66% | 0 | \$0.00 |
| | HONSDALE NATIONAL BANK | 1 | \$77,600.00 | 4.73% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$64,918.22 | 3.96% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$127,387.97 | 7.77% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$57,896.94 | 3.53% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$154,538.41 | 9.43% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$62,000.00 | 3.78% | 0 | \$0.00 |
| | | 2 | \$152,411.00 | 9.3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | S AND T BANK | 3 | \$193,160.00 | 11.78% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$67,220.01 | 4.12% | 0 | \$0.00 |
| Total | | 24 | \$1,639,424.75 | 100% | 0 | \$0.00 |
| 3138YDXK0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$145,333.10 | 5.93% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$96,550.00 | 3.94% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$112,374.43 | 4.59% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$93,737.23 | 3.82% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$147,405.63 | 6.01% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 3 | \$322,460.00 | 13.16% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$125,160.15 | 5.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$246,642.06 | 10.06% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$135,800.00 | 5.54% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$121,550.36 | 4.96% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$116,246.72 | 4.74% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$237,470.93 | 9.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$335,156.04 | 13.68% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$101,850.00 | 4.16% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$113,000.00 | 4.61% | 0 | \$0.00 |
| Total | | 21 | \$2,450,736.65 | 100% | 0 | \$0.00 |
| 3138YDXL8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$169,121.62 | 5.85% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$177,025.00 | 6.13% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$163,787.90 | 5.67% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$166,780.09 | 5.77% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$171,690.00 | 5.94% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$362,930.60 | 12.56% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$534,111.39 | 18.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$175,359.04 | 6.07% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$154,986.62 | 5.36% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$169,376.66 | 5.86% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$170,020.82 | 5.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$149,874.17 | 5.19% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$174,374.25 | 6.03% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,097.99 | 5.21% | 0 | \$0.00 |
| Total | | 17 | \$2,889,536.15 | 100% | 0 | \$0.00 |
| 3138YDXM6 | ACNB BANK | 1 | \$169,750.00 | 3.69% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$169,771.01 | 3.69% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$216,799.65 | 4.71% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$121,816.25 | 2.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$134,648.38 | 2.93% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$145,549.20 | 3.16% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$179,800.00 | 3.91% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$219,753.45 | 4.78% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$150,147.47 | 3.26% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$144,918.00 | 3.15% | 0 | \$0.00 |
| | KISH BANK | 1 | \$225,000.00 | 4.89% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 2.11% | 0 | \$0.00 |
| | METRO BANK | 1 | \$126,898.84 | 2.76% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$345,550.00 | 7.51% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$530,217.82 | 11.52% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$174,503.00 | 3.79% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$410,310.00 | 8.92% | 0 | \$0.00 |
| | POLONIA BANK | 2 | \$323,592.00 | 7.03% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$209,250.00 | 4.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,950.00 | 2.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$258,633.18 | 5.62% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$117,000.00 | 2.52% | 0 | \$0.00 |
| Total | | 30 | \$4,601,858.25 | 100% | 0 | \$0.00 |
| 3138YDXN4 | MERIDIAN BANK | 1 | \$201,760.00 | 9.17% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$222,825.68 | 10.13% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$225,525.00 | 10.25% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$223,051.00 | 10.14% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$218,212.27 | 9.92% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$470,342.98 | 21.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$215,268.30 | 9.78% | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|
| | | TRIDENT MORTGAGE | 2 | \$423,529.37 | 19.24% | 0 | \$0.00 |
| Total | | | 10 | \$2,200,514.60 | 100% | 0 | \$0.00 |
| 3138YE3A3 | | GREEN TREE SERVICING LLC | 19 | \$1,331,606.88 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,331,606.88 | 100% | 0 | \$0.00 |
| 3138YE4M6 | | GREEN TREE SERVICING LLC | 8 | \$1,069,894.12 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,069,894.12 | 100% | 0 | \$0.00 |
| 3138YEC47 | | CAPITAL ONE, N.A | 135 | \$23,504,393.11 | 100% | 0 | \$0.00 |
| Total | | | 135 | \$23,504,393.11 | 100% | 0 | \$0.00 |
| 3138YEC54 | | CAPITAL ONE, N.A | 44 | \$7,945,765.70 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$7,945,765.70 | 100% | 0 | \$0.00 |
| 3138YEC62 | | CAPITAL ONE, N.A | 21 | \$1,236,276.16 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,236,276.16 | 100% | 0 | \$0.00 |
| 3138YEC70 | | CAPITAL ONE, N.A | 17 | \$1,116,803.28 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,116,803.28 | 100% | 0 | \$0.00 |
| 3138YED20 | | CAPITAL ONE, N.A | 18 | \$2,518,925.05 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,518,925.05 | 100% | 0 | \$0.00 |
| 3138YED38 | | CAPITAL ONE, N.A | 13 | \$2,086,310.63 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,086,310.63 | 100% | 0 | \$0.00 |
| 3138YEDT1 | | CAPITAL ONE, N.A | 427 | \$114,866,087.94 | 100% | 0 | \$0.00 |
| Total | | | 427 | \$114,866,087.94 | 100% | 0 | \$0.00 |
| 3138YEDU8 | | CAPITAL ONE, N.A | 48 | \$3,063,946.71 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$3,063,946.71 | 100% | 0 | \$0.00 |
| 3138YEDV6 | | CAPITAL ONE, N.A | 47 | \$4,598,906.99 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$4,598,906.99 | 100% | 0 | \$0.00 |
| 3138YEDW4 | | CAPITAL ONE, N.A | 89 | \$11,718,764.81 | 100% | 0 | \$0.00 |
| Total | | | 89 | \$11,718,764.81 | 100% | 0 | \$0.00 |
| 3138YEDX2 | | CAPITAL ONE, N.A | 33 | \$9,087,721.84 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,087,721.84 | 100% | 0 | \$0.00 |
| 3138YEDY0 | | CAPITAL ONE, N.A | 19 | \$1,269,855.01 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,269,855.01 | 100% | 0 | \$0.00 |

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| 3138YEDZ7 | | CAPITAL ONE, N.A | 17 | \$1,848,244.05 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,848,244.05 | 100% | 0 | \$0.00 |
| 3138YEEE3 | | CAPITAL ONE, N.A | 14 | \$3,129,003.84 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,129,003.84 | 100% | 0 | \$0.00 |
| 3138YEEF0 | | CAPITAL ONE, N.A | 47 | \$9,074,557.30 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$9,074,557.30 | 100% | 0 | \$0.00 |
| 3138YEG27 | | BANK OF AMERICA, N.A | 5 | \$822,207.95 | 27.14% | 0 | \$0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$149,850.08 | 4.95% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$151,601.82 | 5% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$160,027.36 | 5.28% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$335,380.94 | 11.07% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$172,858.39 | 5.71% | 0 | \$0.00 |
| | | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$159,309.06 | 5.26% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,078,074.15 | 35.59% | 0 | \$0.00 |
| Total | | | 19 | \$3,029,309.75 | 100% | 0 | \$0.00 |
| 3138YEG35 | | BANK OF AMERICA, N.A | 1 | \$108,405.97 | 10.25% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 2 | \$176,010.01 | 16.64% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$683,828.18 | 64.64% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$89,714.66 | 8.47% | 0 | \$0.00 |
| Total | | | 11 | \$1,057,958.82 | 100% | 0 | \$0.00 |
| 3138YEG43 | | BANK OF AMERICA, N.A | 1 | \$117,352.58 | 8.06% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 2 | \$218,384.16 | 15% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$74,792.63 | 5.14% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$110,051.83 | 7.56% | 0 | \$0.00 |
| | | ERA MORTGAGE | 2 | \$119,823.22 | 8.23% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$135,246.72 | 9.29% | 0 | \$0.00 |
| | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$54,654.74 | 3.75% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$79,576.57 | 5.46% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$116,250.00 | 7.98% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$184,566.46 | 12.67% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$111,604.40 | 7.66% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$133,988.82 | 9.2% | 0 | \$0.00 |
| Total | | | 16 | \$1,456,292.13 | 100% | 0 | \$0.00 |
| 3138YEG50 | | BANK OF AMERICA, N.A | 7 | \$931,753.45 | 11.78% | 0 | \$0.00 |

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| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$140,905.60 | 1.78% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$268,797.57 | 3.4% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$134,814.01 | 1.7% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$966,246.82 | 12.22% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$265,868.37 | 3.36% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$134,618.91 | 1.7% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$133,000.00 | 1.68% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$277,998.33 | 3.52% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$696,774.71 | 8.81% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$416,633.48 | 5.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$266,128.92 | 3.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$423,399.17 | 5.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$287,319.55 | 3.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,020,169.67 | 25.55% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$410,314.66 | 5.19% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$132,435.89 | 1.69% | 0 | \$0.00 |
| Total | | 58 | \$7,907,179.11 | 100% | 0 | \$0.00 |
| 3138YEG68 | BANCO POPULAR NORTH AMERICA | 1 | \$138,981.64 | 9.95% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$145,876.83 | 10.45% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$132,225.20 | 9.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$850,422.23 | 60.9% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$128,837.69 | 9.23% | 0 | \$0.00 |
| Total | | 10 | \$1,396,343.59 | 100% | 0 | \$0.00 |
| 3138YEG76 | BANK OF AMERICA, N.A | 4 | \$278,384.99 | 5.67% | 0 | \$0.00 |
| | BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$59,114.70 | 1.2% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$101,530.81 | 2.07% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$220,725.39 | 4.49% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$387,491.08 | 7.89% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$500,930.41 | 10.2% | 0 | \$0.00 |
| | COMERICA BANK | 7 | \$458,925.02 | 9.35% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$76,337.37 | 1.55% | 0 | \$0.00 |
| | ERA MORTGAGE | 5 | \$332,208.36 | 6.77% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$79,880.56 | 1.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 14 | \$851,690.05 | 17.34% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$306,866.88 | 6.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$159,983.75 | 3.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$139,793.76 | 2.85% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$808,034.11 | 16.45% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$72,892.46 | 1.48% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$75,893.39 | 1.55% | 0 | \$0.00 |
| Total | | 74 | \$4,910,683.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEG84 | BANCO POPULAR NORTH AMERICA | 1 | \$50,436.47 | 3.15% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$118,500.00 | 7.4% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$285,130.83 | 17.8% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$306,183.24 | 19.12% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$176,333.80 | 11.01% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$152,006.15 | 9.49% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$70,294.81 | 4.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$442,742.45 | 27.64% | 0 | \$0.00 |
| Total | | 28 | \$1,601,627.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEG92 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,456.03 | 2.67% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 6 | \$1,421,585.92 | 21.27% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,682.11 | 3.53% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$384,475.00 | 5.75% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$454,200.00 | 6.79% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$224,550.00 | 3.36% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$193,588.88 | 2.9% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$367,031.09 | 5.49% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$725,071.85 | 10.85% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$232,193.84 | 3.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$723,247.81 | 10.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,138.53 | 4.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$736,850.00 | 11.02% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$181,253.51 | 2.71% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$352,021.30 | 5.27% | 0 | \$0.00 |
| Total | | 27 | \$6,684,345.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y EGL5 | AMERISAVE MORTGAGE | 4 | \$1,360,045.75 | 17.91% | 0 | \$0.00 |

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| | | CORPORATION, A GEORGIA CORPORATION | | | | | |
| | | BANK OF AMERICA, N.A | 7 | \$1,672,424.21 | 22.02% | 0 | \$0.00 |
| | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$375,617.07 | 4.95% | 0 | \$0.00 |
| | | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$402,836.75 | 5.31% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$805,476.83 | 10.61% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$278,395.77 | 3.67% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$315,000.00 | 4.15% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$300,400.53 | 3.96% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 7 | \$2,083,267.41 | 27.42% | 0 | \$0.00 |
| Total | | | 25 | \$7,593,464.32 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YEGM3 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$915,390.36 | 2.92% | 0 | \$0.00 |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$214,868.10 | 0.69% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 24 | \$6,252,002.92 | 19.98% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 14 | \$2,971,253.42 | 9.49% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 2 | \$511,366.99 | 1.63% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$158,349.26 | 0.51% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 7 | \$1,567,246.29 | 5.01% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$818,152.02 | 2.61% | 0 | \$0.00 |
| | | COMERICA BANK | 4 | \$710,740.11 | 2.27% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$610,255.59 | 1.95% | 0 | \$0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$154,317.10 | 0.49% | 0 | \$0.00 |
| | | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,466.00 | 0.38% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$154,318.74 | 0.49% | 0 | \$0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.98% | 0 | \$0.00 |
| | | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 3 | \$1,022,728.48 | 3.27% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 2 | \$269,044.87 | 0.86% | 0 | \$0.00 |
| | | FIRST MONTANA BANK, INC., A CORPORATION | 1 | \$406,000.00 | 1.3% | 0 | \$0.00 |
| | | FIRST WESTERN MORTGAGE, INC | 1 | \$338,486.99 | 1.08% | 0 | \$0.00 |
| | | HOME STATE BANK | 2 | \$249,883.03 | 0.8% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 7 | \$1,672,220.26 | 5.34% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 9 | \$1,412,690.96 | 4.51% | 0 | \$0.00 |
| | | | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,242,853.85 | 3.97% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$228,976.49 | 0.73% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 4 | \$530,367.77 | 1.69% | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,510.95 | 0.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$320,267.61 | 1.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$249,283.49 | 0.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$813,770.05 | 2.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,280,524.69 | 4.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,834,079.96 | 5.86% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$468,955.77 | 1.5% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION INC | 1 | \$106,528.58 | 0.34% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 4 | \$341,097.16 | 1.09% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$373,364.27 | 1.19% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$831,405.80 | 2.66% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$862,796.08 | 2.76% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$221,231.87 | 0.71% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$553,583.88 | 1.78% | 0 | \$0.00 |
| Total | | 141 | \$31,297,379.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEGN1 | BANK OF AMERICA, N.A | 1 | \$111,523.31 | 7.84% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$1,067,561.98 | 75.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$93,752.83 | 6.59% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$149,358.74 | 10.51% | 0 | \$0.00 |
| Total | | 7 | \$1,422,196.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEGP6 | COLDWELL BANKER HOME LOANS | 1 | \$109,819.19 | 8.63% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$447,279.41 | 35.16% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,656.66 | 32.67% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$299,506.88 | 23.54% | 0 | \$0.00 |
| Total | | 4 | \$1,272,262.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEGQ4 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$187,223.78 | 0.12% | 0 | \$0.00 |
| | | 1 | \$147,577.40 | 0.1% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|--|
| ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | | | | | | |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$810,575.50 | 0.54% | 0 | \$0.00 | |
| AUGUSTA MORTGAGE CO | 1 | \$254,615.94 | 0.17% | 0 | \$0.00 | |
| BANCO POPULAR NORTH AMERICA | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A | 87 | \$22,889,486.81 | 15.15% | 0 | \$0.00 | |
| BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$219,661.27 | 0.15% | 0 | \$0.00 | |
| BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 | |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$151,266.74 | 0.1% | 0 | \$0.00 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$399,397.54 | 0.26% | 0 | \$0.00 | |
| CARTUS HOME LOANS | 3 | \$766,725.42 | 0.51% | 0 | \$0.00 | |
| CENTURY 21 MORTGAGE | 16 | \$4,561,598.36 | 3.02% | 0 | \$0.00 | |
| COLDWELL BANKER HOME LOANS | 100 | \$22,834,086.30 | 15.12% | 0 | \$0.00 | |
| COLDWELL BANKER MORTGAGE | 53 | \$12,401,012.76 | 8.21% | 0 | \$0.00 | |
| COMERICA BANK | 13 | \$2,619,992.72 | 1.73% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$196,204.04 | 0.13% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$365,037.10 | 0.24% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$503,089.30 | 0.33% | 0 | \$0.00 | |
| ERA HOME LOANS | 1 | \$107,223.50 | 0.07% | 0 | \$0.00 | |
| ERA MORTGAGE | 13 | \$3,051,887.05 | 2.02% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,182,118.11 | 0.78% | 0 | \$0.00 | |
| FIRST AMERICAN MORTGAGE, INC | 5 | \$903,309.97 | 0.6% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$305,539.12 | 0.2% | 0 | \$0.00 | |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$499,263.39 | 0.33% | 0 | \$0.00 | |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$310,521.16 | 0.21% | 0 | \$0.00 | |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 3 | \$641,022.97 | 0.42% | 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$213,880.85 | 0.14% | 0 | \$0.00 | |
| HSBC BANK USA, N.A | 7 | \$1,771,247.37 | 1.17% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 38 | \$7,090,794.96 | 4.69% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$199,132.61 | 0.13% | 0 | \$0.00 | |
| | 30 | \$6,504,921.02 | 4.31% | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$369,442.72 | 0.24% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,148,169.16 | 0.76% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 2 | \$451,600.00 | 0.3% | 0 | \$0.00 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$305,400.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 2 | \$604,100.80 | 0.4% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$386,301.55 | 0.26% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 3 | \$534,149.22 | 0.35% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$123,309.85 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$110,233.72 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 27 | \$5,995,031.37 | 3.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$539,173.67 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 43 | \$15,044,858.84 | 9.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 11 | \$2,340,186.85 | 1.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,036,909.42 | 1.35% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 52 | \$12,308,420.45 | 8.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$255,734.23 | 0.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$256,110.93 | 0.17% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$624,079.25 | 0.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$284,561.19 | 0.19% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 2 | \$300,546.65 | 0.2% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$193,028.66 | 0.13% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 4 | \$771,542.80 | 0.51% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$582,121.92 | 0.39% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$168,329.54 | 0.11% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 6 | \$1,215,874.07 | 0.8% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$411,231.03 | 0.27% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$235,636.64 | 0.16% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 24 | \$5,536,873.74 | 3.67% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$472,273.91 | 0.31% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$937,582.13 | 0.62% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$410,353.18 | 0.27% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$533,442.33 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$385,418.62 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$408,883.23 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,860,201.67 | 1.25% | 0 | \$0.00 |
| Total | | 616 | \$151,049,526.40 | 100% | 0 | \$0.00 |
| 3138YEGR2 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$559,245.67 | 3.56% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$311,570.15 | 1.98% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$203,712.56 | 1.3% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 11 | \$2,957,039.26 | 18.84% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$196,456.22 | 1.25% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$154,580.52 | 0.98% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$319,557.54 | 2.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 1.6% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$282,601.25 | 1.8% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$264,651.03 | 1.69% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$859,064.58 | 5.47% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$247,299.94 | 1.58% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$394,282.59 | 2.51% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$273,742.28 | 1.74% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,682,846.74 | 10.72% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$191,758.44 | 1.22% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,741,830.79 | 11.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$344,026.13 | 2.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,012,423.48 | 6.45% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$455,456.57 | 2.9% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 2 | \$663,099.44 | 4.22% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$202,139.46 | 1.29% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$376,381.95 | 2.4% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$215,700.26 | 1.37% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$479,338.69 | 3.05% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$214,419.71 | 1.37% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$180,251.32 | 1.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$664,583.12 | 4.23% | 0 | \$0.00 |
| Total | | 56 | \$15,699,059.69 | 100% | 0 | \$0.00 |
| 3138YEGS0 | BANCO POPULAR NORTH AMERICA | 1 | \$140,200.13 | 2.78% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 6 | \$813,651.69 | 16.12% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$147,530.48 | 2.92% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$136,699.34 | 2.71% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$139,234.30 | 2.76% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$144,373.84 | 2.86% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$270,041.07 | 5.35% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$271,934.53 | 5.39% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$137,797.87 | 2.73% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$263,414.43 | 5.22% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$269,351.57 | 5.34% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$706,760.98 | 14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$129,910.45 | 2.57% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$802,173.01 | 15.89% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$396,370.35 | 7.85% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$139,406.54 | 2.76% | 0 | \$0.00 |

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| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$139,395.43 | 2.75% | 0 | \$0.00 |
| Total | | 37 | \$5,048,246.01 | 100% | 0 | \$0.00 |
| 3138YEGT8 | BANK OF AMERICA, N.A | 1 | \$397,279.05 | 36.99% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$130,674.23 | 12.17% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$354,802.36 | 33.03% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$191,353.40 | 17.81% | 0 | \$0.00 |
| Total | | 4 | \$1,074,109.04 | 100% | 0 | \$0.00 |
| 3138YEGU5 | BANCO POPULAR NORTH AMERICA | 1 | \$72,043.23 | 2.91% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$315,238.81 | 12.74% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$210,157.11 | 8.5% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$283,831.96 | 11.47% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$103,023.33 | 4.16% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$50,001.00 | 2.02% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$74,676.12 | 3.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$138,432.60 | 5.6% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$125,060.23 | 5.06% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$149,034.97 | 6.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$76,148.99 | 3.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$875,988.22 | 35.42% | 0 | \$0.00 |
| Total | | 39 | \$2,473,636.57 | 100% | 0 | \$0.00 |
| 3138YEGV3 | CENTURY 21 MORTGAGE | 1 | \$53,073.45 | 4.3% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$60,600.00 | 4.91% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$257,625.25 | 20.86% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$35,853.47 | 2.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$828,119.37 | 67.03% | 0 | \$0.00 |
| Total | | 22 | \$1,235,271.54 | 100% | 0 | \$0.00 |
| 3138YEGW1 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$94,589.75 | 2.65% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$393,043.55 | 11% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$100,000.00 | 2.8% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$100,572.58 | 2.81% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$101,250.00 | 2.83% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$190,930.63 | 5.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$94,500.00 | 2.64% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$307,252.89 | 8.6% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$391,984.14 | 10.97% | 0 | \$0.00 |

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| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$102,754.35 | 2.87% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$303,834.62 | 8.5% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$100,000.00 | 2.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$101,628.21 | 2.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$100,000.00 | 2.8% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$810,215.88 | 22.67% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$90,009.62 | 2.52% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$90,013.53 | 2.52% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$102,131.43 | 2.84% | 0 | \$0.00 |
| Total | | 36 | \$3,574,711.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEGX9 | BANK OF AMERICA, N.A | 2 | \$179,165.15 | 17.34% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$108,974.89 | 10.55% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$94,607.29 | 9.15% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$104,568.95 | 10.12% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$96,801.33 | 9.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$87,387.10 | 8.46% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$268,140.33 | 25.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$93,750.00 | 9.06% | 0 | \$0.00 |
| Total | | 11 | \$1,033,395.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEGY7 | BANK OF AMERICA, N.A | 24 | \$6,345,145.20 | 33.75% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$243,749.65 | 1.3% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$559,621.31 | 2.98% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$178,554.38 | 0.95% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 8 | \$1,861,743.68 | 9.9% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$2,727,860.13 | 14.51% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,685,078.21 | 8.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,760,429.41 | 14.68% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$362,431.91 | 1.93% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$2,078,484.27 | 11.04% | 0 | \$0.00 |
| Total | | 75 | \$18,803,098.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEGZ4 | BANK OF AMERICA, N.A | 4 | \$481,972.01 | 13.23% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$121,221.00 | 3.33% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$246,995.26 | 6.78% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$115,214.37 | 3.16% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$350,727.91 | 9.63% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$353,666.50 | 9.71% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$478,182.61 | 13.13% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$112,042.85 | 3.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$913,770.76 | 25.09% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$116,800.00 | 3.21% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$116,613.13 | 3.2% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$111,072.57 | 3.05% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$123,489.50 | 3.4% | 0 | \$0.00 |
| Total | | 31 | \$3,641,768.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEHA8 | BANK OF AMERICA, N.A | 3 | \$626,030.93 | 20.02% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$204,747.93 | 6.55% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$370,048.20 | 11.83% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$443,931.54 | 14.19% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$254,690.19 | 8.14% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$229,224.24 | 7.33% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$235,952.77 | 7.54% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$530,946.93 | 16.98% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$232,207.48 | 7.42% | 0 | \$0.00 |
| Total | | 13 | \$3,127,780.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEHB6 | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$85,873.31 | 1.63% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$202,480.00 | 3.84% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$706,013.66 | 13.38% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$109,089.06 | 2.07% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$286,848.02 | 5.44% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 9 | \$848,918.76 | 16.09% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$496,342.07 | 9.41% | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$502,911.29 | 9.53% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$109,616.58 | 2.08% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$89,739.29 | 1.7% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$287,802.95 | 5.45% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$200,122.48 | 3.79% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$207,209.37 | 3.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$207,851.20 | 3.94% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,520.00 | 1.98% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$549,646.56 | 10.42% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$86,375.37 | 1.64% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$95,064.05 | 1.8% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$99,730.09 | 1.88% | 0 | \$0.00 |
| Total | | 54 | \$5,276,154.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEHC4 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,911.85 | 9.97% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$97,808.00 | 8.95% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$192,154.63 | 17.58% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$97,257.91 | 8.9% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$88,955.56 | 8.14% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$109,709.76 | 10.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$97,473.33 | 8.92% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$300,532.59 | 27.5% | 0 | \$0.00 |
| Total | | 11 | \$1,092,803.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEHD2 | BANCO POPULAR NORTH AMERICA | 1 | \$483,423.39 | 4.45% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$666,360.94 | 6.14% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$167,707.61 | 1.55% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,392,274.77 | 12.83% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$625,993.00 | 5.77% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 12 | \$3,700,099.33 | 34.09% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,044,067.16 | 9.62% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$331,371.87 | 3.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$762,473.28 | 7.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,087,561.35 | 10.02% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$592,000.00 | 5.45% | 0 | \$0.00 |
| Total | | 37 | \$10,853,332.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEHE0 | COLDWELL BANKER HOME LOANS | 1 | \$186,572.95 | 12.22% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$1,339,816.58 | 87.78% | 0 | \$0.00 |
| Total | | 6 | \$1,526,389.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEHF7 | BANK OF AMERICA, N.A | 6 | \$1,570,781.08 | 27.58% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$258,305.00 | 4.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMERICA BANK | 1 | \$412,297.39 | 7.24% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$570,724.16 | 10.02% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,078,564.98 | 18.94% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$230,004.39 | 4.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$955,678.96 | 16.78% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$356,495.64 | 6.26% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$261,566.56 | 4.6% | 0 | \$0.00 |
| Total | | 20 | \$5,694,418.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEHG5 | CENTURY 21 MORTGAGE | 1 | \$178,420.73 | 2.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 9 | \$2,452,737.38 | 28.65% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,299,792.68 | 15.18% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$566,100.64 | 6.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$191,920.00 | 2.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,218,835.27 | 14.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,654,604.69 | 31.01% | 0 | \$0.00 |
| Total | | 32 | \$8,562,411.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEHH3 | BANK OF AMERICA, N.A | 3 | \$366,054.97 | 7.1% | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$124,815.85 | 2.42% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$116,827.63 | 2.27% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$116,091.56 | 2.25% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$598,567.10 | 11.61% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$111,842.19 | 2.17% | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$576,722.25 | 11.19% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$122,231.37 | 2.37% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$115,832.87 | 2.25% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$114,767.45 | 2.23% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$814,672.88 | 15.8% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$110,340.79 | 2.14% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$111,679.01 | 2.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$223,690.84 | 4.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$111,938.49 | 2.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 2.32% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$829,208.27 | 16.08% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$114,389.90 | 2.22% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNION BANK AND TRUST COMPANY | 1 | \$119,830.92 | 2.32% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$236,153.28 | 4.58% | 0 | \$0.00 |
| Total | | 44 | \$5,155,499.60 | 100% | 0 | \$0.00 |
| 3138YEHJ9 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$119,845.53 | 10.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$114,748.93 | 9.59% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$112,365.09 | 9.39% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$121,291.56 | 10.14% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$123,665.05 | 10.34% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$481,297.12 | 40.23% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$123,058.69 | 10.29% | 0 | \$0.00 |
| Total | | 10 | \$1,196,271.97 | 100% | 0 | \$0.00 |
| 3138YEHK6 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$164,772.67 | 2.81% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$319,743.07 | 5.44% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$173,700.00 | 2.96% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$834,344.65 | 14.21% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$153,565.28 | 2.61% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$174,505.99 | 2.97% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$796,851.99 | 13.57% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$153,780.87 | 2.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$167,269.23 | 2.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$322,990.81 | 5.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$336,940.87 | 5.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,786,094.60 | 30.41% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$159,750.00 | 2.72% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$328,658.68 | 5.59% | 0 | \$0.00 |
| Total | | 36 | \$5,872,968.71 | 100% | 0 | \$0.00 |
| 3138YEHL4 | BANK OF AMERICA, N.A | 1 | \$163,584.30 | 14.87% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$159,807.76 | 14.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$306,815.95 | 27.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$304,184.68 | 27.64% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$166,062.09 | 15.09% | 0 | \$0.00 |
| Total | | 7 | \$1,100,454.78 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YEHM2 | CARTUS HOME LOANS | 82 | \$22,031,207.68 | 86.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 6 | \$1,843,904.37 | 7.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,681,408.80 | 6.57% | 0 | \$0.00 |
| Total | | 94 | \$25,556,520.85 | 100% | 0 | \$0.00 |
| 3138YEHN0 | CARTUS HOME LOANS | 19 | \$3,941,745.25 | 71.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$775,200.00 | 14.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$790,594.40 | 14.35% | 0 | \$0.00 |
| Total | | 24 | \$5,507,539.65 | 100% | 0 | \$0.00 |
| 3138YEQ26 | BANK OF ENGLAND, A CORPORATION | 1 | \$163,163.88 | 8.49% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$232,354.51 | 12.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$114,826.80 | 5.97% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$196,802.57 | 10.24% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$261,760.44 | 13.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$169,788.17 | 8.83% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$126,159.69 | 6.56% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$99,846.03 | 5.19% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$126,812.90 | 6.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$431,249.22 | 22.43% | 0 | \$0.00 |
| Total | | 14 | \$1,922,764.21 | 100% | 0 | \$0.00 |
| 3138YEQ34 | BANK OF ENGLAND A CORP | 1 | \$119,834.67 | 10.18% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$115,265.98 | 9.79% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$135,812.63 | 11.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$806,147.51 | 68.49% | 0 | \$0.00 |
| Total | | 9 | \$1,177,060.79 | 100% | 0 | \$0.00 |
| 3138YEQ42 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$269,181.65 | 15.57% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$324,998.83 | 18.8% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$108,270.26 | 6.26% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$177,000.00 | 10.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$99,849.38 | 5.78% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$749,293.95 | 43.35% | 0 | \$0.00 |
| Total | | 9 | \$1,728,594.07 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YEQ59 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,808.38 | 9.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$64,912.44 | 4.47% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$113,439.94 | 7.81% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$226,422.61 | 15.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$911,331.21 | 62.78% | 0 | \$0.00 |
| Total | | 8 | \$1,451,914.58 | 100% | 0 | \$0.00 |
| 3138YEQ67 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 1.38% | 0 | \$0.00 |
| | AMERICAN FINANCIING CORPORATION A CORPORATION | 1 | \$274,212.42 | 1.59% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$249,355.14 | 1.44% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$213,073.65 | 1.23% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$238,400.00 | 1.38% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$825,000.00 | 4.77% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$279,647.72 | 1.62% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$247,680.76 | 1.43% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$259,680.31 | 1.5% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$209,367.25 | 1.21% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$799,016.33 | 4.62% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORP | 1 | \$524,354.47 | 3.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$270,858.79 | 1.57% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$457,025.36 | 2.64% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$481,840.03 | 2.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 31 | \$10,875,470.58 | 62.91% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST, A STATE BANK | 1 | \$303,376.51 | 1.75% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORP | 1 | \$541,132.20 | 3.14% | 0 | \$0.00 |
| Total | | 52 | \$17,288,491.52 | 100% | 0 | \$0.00 |
| 3138YEQ75 | | 1 | \$176,033.29 | 5.55% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | | | | | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$192,000.00 | 6.06% | 0 | \$0.00 |
| | | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$196,491.86 | 6.2% | 0 | \$0.00 |
| | | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$183,768.50 | 5.8% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC, A LLC | 1 | \$194,748.99 | 6.14% | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$181,765.72 | 5.73% | 0 | \$0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$186,170.81 | 5.87% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 10 | \$1,858,746.16 | 58.65% | 0 | \$0.00 |
| Total | | | 17 | \$3,169,725.33 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YEQ83 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$225,216.70 | 2.67% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$201,702.41 | 2.39% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$99,849.38 | 1.18% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | \$134,796.67 | 1.6% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,219.43 | 1.33% | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | \$268,404.00 | 3.18% | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION, A CORP | 1 | \$57,910.70 | 0.69% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$303,731.62 | 3.6% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$130,571.04 | 1.55% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$75,888.04 | 0.9% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$135,595.46 | 1.61% | 0 | \$0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$341,496.17 | 4.04% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$115,600.00 | 1.37% | 0 | \$0.00 |
| | | MORTGAGE SUPPLIERS INC | 1 | \$104,000.00 | 1.23% | 0 | \$0.00 |
| | | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$84,672.28 | 1% | 0 | \$0.00 |
| | | | 1 | \$97,310.11 | 1.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | | | | | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$216,173.91 | 2.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$137,796.70 | 1.63% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$537,340.77 | 6.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$224,165.38 | 2.65% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$308,967.46 | 3.66% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$169,344.56 | 2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 20 | \$4,301,033.89 | 50.91% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$64,000.00 | 0.74% | 0 | \$0.00 |
| Total | | 48 | \$8,447,786.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEQ91 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$101,862.60 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$117,430.56 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$191,649.59 | 0.35% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$219,710.29 | 0.4% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$231,640.43 | 0.42% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$130,915.28 | 0.24% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$108,143.96 | 0.2% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$163,569.20 | 0.3% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$145,113.11 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$156,548.23 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$129,117.82 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$54,920.75 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$109,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$124,800.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$113,835.75 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC | 1 | \$127,739.77 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$260,438.36 | 0.47% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORP | 2 | \$282,996.10 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$147,786.76 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$121,432.47 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$117,448.62 | 0.21% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$149,793.34 | 0.27% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$179,757.54 | 0.33% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$170,753.62 | 0.31% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$126,492.52 | 0.23% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$150,782.43 | 0.27% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$207,706.93 | 0.38% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$186,730.56 | 0.34% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORP | 1 | \$205,603.33 | 0.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$164,562.55 | 0.3% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORP | 1 | \$135,812.63 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$119,838.36 | 0.22% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$184,733.45 | 0.34% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$98,607.72 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$205,872.65 | 0.38% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$125,806.32 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$141,350.55 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$103,859.91 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$360,851.54 | 0.66% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$163,763.71 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 2 | \$284,408.70 | 0.52% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,779.57 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$932,530.90 | 1.7% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$175,768.23 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$161,572.54 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$146,181.07 | 0.27% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, A MORTGAGE LOAN ORIGINATION BRANCH | 1 | \$167,196.91 | 0.3% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$199,711.84 | 0.36% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 2 | \$149,796.74 | 0.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE | 1 | \$138,155.07 | 0.25% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$101,868.71 | 0.19% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$115,676.60 | 0.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,478.01 | 0.44% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$104,106.37 | 0.19% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$127,823.65 | 0.23% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$87,881.46 | 0.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$92,677.80 | 0.17% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$140,052.39 | 0.26% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$112,341.49 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$174,170.34 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$247,642.68 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$336,109.11 | 0.61% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$135,804.05 | 0.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$267,129.95 | 0.49% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$111,570.42 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION, A CORP | 2 | \$229,763.00 | 0.42% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$203,812.60 | 0.37% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$53,431.13 | 0.1% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPRORATION | 1 | \$122,600.00 | 0.22% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$399,423.67 | 0.73% | 0 | \$0.00 |
| LADERA LENDING INC A CA CORP | 1 | \$228,677.33 | 0.42% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$114,135.31 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$190,724.81 | 0.35% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$199,218.90 | 0.36% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$73,995.59 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$130,316.12 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP | 1 | \$127,823.65 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$361,516.83 | 0.66% | 0 | \$0.00 |
| MORTGAGE 1 INC | 2 | \$264,622.73 | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$95,376.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$118,586.39 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$97,471.48 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA LIBERTY MORTGAGE A MICHIGAN CORP | 1 | \$92,672.14 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$204,205.36 | 0.37% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$133,407.50 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,855.91 | 0.18% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$152,166.22 | 0.28% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | OAK MORTGAGE GROUP, INC | 1 | \$194,593.41 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$252,685.60 | 0.46% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$111,455.49 | 0.2% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$131,826.18 | 0.24% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$167,923.50 | 0.31% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$163,784.04 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$630,666.87 | 1.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 3 | \$409,625.33 | 0.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$412,007.45 | 0.75% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,913.08 | 0.32% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$293,576.40 | 0.54% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$89,870.33 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$343,646.02 | 0.63% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$242,965.05 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$284,016.90 | 0.52% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$117,800.00 | 0.21% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 2 | \$232,170.22 | 0.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$224,680.06 | 0.41% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$115,752.98 | 0.21% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$251,652.81 | 0.46% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$199,730.60 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$518,378.68 | 0.94% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$94,239.15 | 0.17% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$159,699.67 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORP | 1 | \$159,438.45 | 0.29% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$108,596.77 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$231,066.60 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$557,575.42 | 1.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$117,991.53 | 0.22% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC | 1 | \$139,798.29 | 0.25% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE | 1 | \$89,476.55 | 0.16% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$131,668.83 | 0.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$73,997.91 | 0.13% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$197,721.01 | 0.36% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$105,304.72 | 0.19% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$167,768.54 | 0.31% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$179,746.38 | 0.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$106,246.70 | 0.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, LLC | 1 | \$94,863.13 | 0.17% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$467,094.07 | 0.85% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$450,350.19 | 0.82% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$359,094.12 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,931.07 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 187 | \$28,396,493.17 | 51.77% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$263,628.02 | 0.48% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$164,118.43 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$102,854.87 | 0.19% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$76,392.21 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$292,478.15 | 0.53% | 0 | \$0.00 |
| | Unavailable | 1 | \$223,684.38 | 0.43% | 0 | \$0.00 |
| Total | | 370 | \$54,855,655.91 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YEQG5 | WELLS FARGO BANK, N.A | 266 | \$80,942,333.91 | 100% | 0 | \$0.00 |
| Total | | 266 | \$80,942,333.91 | 100% | 0 | \$0.00 |
| 3138YEQH3 | CAPSTAR LENDING LLC | 1 | \$413,807.54 | 1.64% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$174,706.07 | 0.69% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$67,019.36 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$610,994.03 | 2.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$511,058.56 | 2.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$355,362.49 | 1.41% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$156,213.76 | 0.62% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$415,627.27 | 1.65% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$164,420.79 | 0.65% | 0 | \$0.00 |
| | MONUMENT BANK A CORP | 1 | \$182,705.65 | 0.73% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$340,859.80 | 1.35% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$250,837.00 | 1% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$409,340.53 | 1.62% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$298,686.56 | 1.19% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$152,011.28 | 0.6% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP | 1 | \$298,775.50 | 1.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$129,536.72 | 0.51% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,103.22 | 0.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 68 | \$19,879,499.35 | 78.91% | 0 | \$0.00 |
| Total | | 87 | \$25,193,565.48 | 100% | 0 | \$0.00 |
| 3138YEQJ9 | AFFILIATED BANK | 1 | \$299,073.76 | 1.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$299,033.56 | 1.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$364,111.08 | 1.45% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$149,242.23 | 0.59% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION | 1 | \$390,299.82 | 1.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$343,330.56 | 1.36% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$251,558.22 | 1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LLC | 2 | \$435,690.54 | 1.73% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$67,173.38 | 0.27% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORP | 1 | \$397,935.58 | 1.58% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$493,651.42 | 1.96% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$544,142.29 | 2.16% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$390,564.09 | 1.55% | 0 | \$0.00 |
| | SECURITY STATE BANK + TRUST A STATE CHARTERED BANK | 1 | \$399,221.02 | 1.59% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$288,750.00 | 1.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 75 | \$19,593,868.04 | 77.87% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$149,473.43 | 0.6% | 0 | \$0.00 |
| Total | | 93 | \$25,161,119.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEQK6 | 1ST PRIORITY MORTGAGE, INC | 1 | \$341,496.16 | 0.72% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$387,000.00 | 0.82% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$303,750.00 | 0.64% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP | 1 | \$348,000.00 | 0.73% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$188,000.00 | 0.4% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$383,118.05 | 0.81% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$367,200.00 | 0.77% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$199,705.36 | 0.42% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NY CORP | 1 | \$189,720.09 | 0.4% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$323,522.68 | 0.68% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$386,429.87 | 0.82% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$304,000.00 | 0.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$366,209.70 | 0.77% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 3 | \$1,093,311.94 | 2.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 2 | \$628,322.98 | 1.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 3 | \$785,091.69 | 1.66% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$174,742.19 | 0.37% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$260,000.00 | 0.55% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$369,750.00 | 0.78% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$523,228.04 | 1.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$205,456.87 | 0.43% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$341,496.16 | 0.72% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 6 | \$1,580,261.93 | 3.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$174,893.22 | 0.37% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$467,569.67 | 0.99% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$355,475.54 | 0.75% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$329,638.65 | 0.7% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$297,500.00 | 0.63% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$677,877.74 | 1.43% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$435,119.50 | 0.92% | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$414,000.00 | 0.87% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 6 | \$1,693,604.57 | 3.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$469,307.59 | 0.99% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$289,572.76 | 0.61% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$404,777.80 | 0.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 94 | \$30,046,261.42 | 63.38% | 1 | \$236,894.85 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$360,000.00 | 0.76% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$224,690.02 | 0.47% | 0 | \$0.00 |
| Total | | 152 | \$47,407,102.19 | 100% | 1 | \$236,894.85 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YEQL4 | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$265,241.06 | 2.54% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | 1 | \$189,749.80 | 1.82% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$167,783.74 | 1.61% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$404,478.67 | 3.88% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$299,613.83 | 2.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$283,634.42 | 2.72% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NY CORP | 1 | \$187,269.45 | 1.8% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$308,000.00 | 2.95% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$252,132.38 | 2.42% | 0 | \$0.00 |
| | QUIK FUND, INC A FLORIDA CORP | 1 | \$339,552.27 | 3.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$236,000.00 | 2.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$351,546.90 | 3.37% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$460,517.77 | 4.41% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$328,586.07 | 3.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$414,465.79 | 3.97% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 16 | \$5,643,999.77 | 54.1% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$300,000.00 | 2.88% | 0 | \$0.00 |
| Total | | 32 | \$10,432,571.92 | 100% | 0 | \$0.00 |
| 3138YEQM2 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,736.63 | 0.24% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION | 1 | \$183,746.49 | 0.22% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$175,757.52 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$185,491.09 | 0.22% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$191,800.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY | 1 | \$179,701.44 | 0.22% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$197,727.21 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$193,221.20 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$193,533.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$180,500.00 | 0.22% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$191,236.16 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$181,261.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$356,746.41 | 0.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$186,400.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$183,746.50 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | \$388,263.92 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,256.86 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$183,734.89 | 0.22% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$196,816.01 | 0.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$197,727.21 | 0.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$362,615.65 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORP | 1 | \$199,718.20 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 5 | \$933,384.16 | 1.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$178,400.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$190,986.50 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$181,188.56 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$183,746.50 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$194,991.98 | 0.24% | 0 | \$0.00 |
| | | 1 | \$184,988.00 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| BANK OF ENGLAND A CORPORATION | | | | | | |
| BOFI FEDERAL BANK | 2 | \$368,280.07 | 0.44% | 0 | \$0.00 | |
| CAPSTAR LENDING, LLC | 1 | \$175,996.06 | 0.21% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$191,845.35 | 0.23% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$198,114.14 | 0.24% | 0 | \$0.00 | |
| COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$193,520.77 | 0.23% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC | 1 | \$190,279.09 | 0.23% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$177,650.00 | 0.21% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$189,600.00 | 0.23% | 0 | \$0.00 | |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$183,496.84 | 0.22% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$186,131.42 | 0.22% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$370,830.07 | 0.45% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$174,795.06 | 0.21% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$191,250.00 | 0.23% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$177,549.48 | 0.21% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$177,865.47 | 0.21% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORP | 1 | \$180,739.21 | 0.22% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$191,741.37 | 0.23% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$193,995.08 | 0.23% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$192,022.93 | 0.23% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A T X CORP | 1 | \$194,937.07 | 0.24% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$546,969.95 | 0.66% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,192.72 | 0.22% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.24% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$184,983.09 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$184,983.09 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$182,400.00 | 0.22% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$195,717.60 | 0.24% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$183,746.50 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$181,873.50 | 0.22% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$199,711.84 | 0.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$555,387.11 | 0.67% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$194,481.69 | 0.23% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$189,443.98 | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$199,231.27 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$184,551.07 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 3 | \$564,290.85 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$176,500.35 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$387,839.72 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$373,327.88 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$568,408.02 | 0.69% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$187,744.98 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$195,741.90 | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$188,608.00 | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$199,117.69 | 0.24% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$187,041.95 | 0.23% | 0 | \$0.00 |
| | 2 | \$380,717.60 | 0.46% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$189,082.17 | 0.23% | 0 | \$0.00 | |
| HOMESERVUCES LENDING, LLC, D/B/A EDOMA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$194,487.66 | 0.23% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$186,730.56 | 0.23% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$352,516.07 | 0.43% | 0 | \$0.00 | |
| IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$174,747.85 | 0.21% | 0 | \$0.00 | |
| KCB BANK A CORP | 1 | \$199,500.00 | 0.24% | 0 | \$0.00 | |
| M + T BANK | 1 | \$196,650.00 | 0.24% | 0 | \$0.00 | |
| M + T BANK A CORP | 1 | \$178,953.11 | 0.22% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$195,230.65 | 0.24% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$196,650.00 | 0.24% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$180,145.07 | 0.22% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$184,300.00 | 0.22% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$199,212.56 | 0.24% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$199,640.36 | 0.24% | 0 | \$0.00 | |
| MORTGAGE 1 INC | 1 | \$194,737.32 | 0.24% | 0 | \$0.00 | |
| MORTGAGE 1 INC A MICHIGAN CORP | 1 | \$180,500.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MI CORP | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$180,750.63 | 0.22% | 0 | \$0.00 | |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$183,734.89 | 0.22% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$175,752.02 | 0.21% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$389,861.10 | 0.47% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC | 1 | \$184,745.12 | 0.22% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$184,046.07 | 0.22% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$193,000.00 | 0.23% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$175,746.42 | 0.21% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$188,727.69 | 0.23% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORP | 1 | \$194,750.00 | 0.24% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$359,243.79 | 0.43% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$353,950.44 | 0.43% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$176,788.23 | 0.21% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$179,640.79 | 0.22% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$179,762.97 | 0.22% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NV CORP | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$180,239.93 | 0.22% | 0 | \$0.00 |
| ORRSTOWN BANK BANK | 1 | \$195,717.60 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$182,154.30 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$178,600.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$180,500.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$199,711.84 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$198,426.24 | 0.24% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORP | 1 | \$177,879.59 | 0.21% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV., A CORP | 1 | \$199,307.42 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$197,714.72 | 0.24% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$189,726.24 | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION | 1 | \$177,344.11 | 0.21% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$175,252.72 | 0.21% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$198,612.48 | 0.24% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$360,999.95 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$189,738.23 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED | 1 | \$179,757.54 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,835,332.23 | 2.22% | 0 | \$0.00 | |
| PULASKI BANK | 1 | \$185,743.74 | 0.22% | 0 | \$0.00 | |
| RANLIFE INC. AN UT CORP | 2 | \$369,597.64 | 0.45% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$187,235.81 | 0.23% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE CORP | 1 | \$192,572.13 | 0.23% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$179,341.23 | 0.22% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC | 2 | \$358,502.01 | 0.43% | 0 | \$0.00 | |
| RP FUNDING, INC | 4 | \$763,680.66 | 0.92% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$547,000.00 | 0.66% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$178,500.00 | 0.22% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$187,481.05 | 0.23% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$186,592.57 | 0.23% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$177,061.17 | 0.21% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$191,000.00 | 0.23% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$368,230.54 | 0.44% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$175,247.14 | 0.21% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$182,057.31 | 0.22% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 2 | \$375,483.83 | 0.45% | 0 | \$0.00 | |
| THE BANK, NATIONAL ASSOCIATION, A CORP | 1 | \$181,338.34 | 0.22% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$185,250.00 | 0.22% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$181,000.00 | 0.22% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$182,237.05 | 0.22% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 2 | \$366,258.88 | 0.44% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC | 1 | \$179,003.04 | 0.22% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$184,850.00 | 0.22% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$197,339.79 | 0.24% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$197,812.02 | 0.24% | 0 | \$0.00 | |
| VISION ONE MORTGAGE, INC A CA CORP | 1 | \$175,746.41 | 0.21% | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 1 | \$193,221.20 | 0.23% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WALLICK AND VOLK, INC | 1 | \$196,650.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$395,480.31 | 0.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$181,338.34 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 227 | \$42,660,670.84 | 51.5% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$197,333.82 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$199,069.12 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$184,715.29 | 0.21% | 0 | \$0.00 |
| Total | | 442 | \$82,828,814.88 | 100% | 0 | \$0.00 |
| 3138YEQN0 | A K T AMERICAN CAPITAL, INC | 1 | \$374,506.18 | 0.19% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$312,778.11 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$268,937.24 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,937.10 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$413,416.67 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$490,902.27 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$179,762.97 | 0.09% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$184,983.09 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$308,243.42 | 0.15% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP | 1 | \$339,542.01 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$308,166.02 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$1,003,248.60 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$303,581.17 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP, A CORP | 1 | \$187,746.76 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$206,310.89 | 0.1% | 0 | \$0.00 |

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| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | \$720,500.00 | 0.36% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$234,319.37 | 0.12% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$267,022.71 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$367,504.30 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORP | 1 | \$186,953.49 | 0.09% | 0 | \$0.00 |
| ANCHOR FUNDING, INC | 1 | \$286,595.62 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$944,247.75 | 0.47% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNNITED LENDING | 1 | \$241,900.96 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$218,050.00 | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$311,180.27 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$279,622.83 | 0.14% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$192,572.13 | 0.1% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$259,649.77 | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$499,126.54 | 0.25% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,630.77 | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LLC | 1 | \$272,615.34 | 0.14% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$175,752.02 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$229,165.90 | 0.11% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$305,568.84 | 0.15% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186) | 1 | \$509,281.42 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$279,605.48 | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 |

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| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$254,731.41 | 0.13% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$281,769.94 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$436,135.59 | 0.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$240,225.97 | 0.12% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$319,049.82 | 0.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$262,413.74 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$495,876.25 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$187,735.11 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | \$711,769.91 | 0.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$245,176.72 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$654,116.69 | 0.33% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$499,501.25 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$228,351.98 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$204,923.59 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$323,463.71 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORP | 1 | \$197,114.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$273,613.94 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$239,077.52 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$208,705.52 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$425,630.93 | 0.21% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$267,613.86 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$384,956.63 | 0.19% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$272,934.11 | 0.14% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$252,768.07 | 0.13% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK | 1 | \$217,275.00 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$551,256.45 | 0.27% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$194,541.62 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$264,300.75 | 0.13% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$734,463.67 | 0.37% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$249,094.22 | 0.12% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$431,191.71 | 0.21% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$243,648.44 | 0.12% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$367,509.73 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$270,359.90 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$235,940.19 | 0.12% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,813.16 | 0.11% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$221,700.96 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MI CORP | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$609,000.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$322,544.89 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | \$532,204.98 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 3 | \$704,271.72 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$505,328.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$506,301.11 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$815,657.76 | 0.41% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$189,726.24 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$332,281.16 | 0.17% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORP | 1 | \$192,850.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$256,038.73 | 0.13% | 0 | \$0.00 |

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| HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$223,108.07 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$542,740.26 | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$396,377.92 | 0.2% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$279,846.21 | 0.14% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$381,984.76 | 0.19% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$256,146.61 | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$1,063,966.22 | 0.53% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$236,381.15 | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$1,230,724.19 | 0.61% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$326,958.98 | 0.16% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$322,050.00 | 0.16% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$415,650.26 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$588,919.04 | 0.29% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$192,939.75 | 0.1% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$416,412.44 | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,361,783.88 | 0.68% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$184,013.17 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A MONTANA LLC | 1 | \$548,412.46 | 0.27% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$260,803.21 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$623,849.52 | 0.31% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$298,206.66 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTES CORPORATION | 1 | \$320,547.70 | 0.16% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC | 1 | \$184,151.61 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$278,586.91 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$371,700.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 2 | \$486,118.92 | 0.24% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$265,115.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$707,527.51 | 0.35% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$243,671.32 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$194,655.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP | 1 | \$383,682.47 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$308,343.42 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$264,618.18 | 0.13% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$361,023.96 | 0.18% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$201,813.24 | 0.1% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$340,590.60 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$488,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$265,625.21 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$231,423.46 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 1 | \$181,493.91 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$175,752.02 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$533,667.30 | 0.27% | 0 | \$0.00 |

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| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$245,711.00 | 0.12% | 0 | \$0.00 |
| NTFN INC | 1 | \$260,132.94 | 0.13% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,261,700.99 | 0.63% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$229,597.26 | 0.11% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 2 | \$481,956.14 | 0.24% | 0 | \$0.00 |
| OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$323,862.49 | 0.16% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$175,286.25 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$625,017.76 | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$413,442.33 | 0.21% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 |
| PARK PLACE FINANCE LLC | 1 | \$259,641.79 | 0.13% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$244,239.63 | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP | 1 | \$303,590.50 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORP | 1 | \$412,882.63 | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN IL CORP | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$254,100.00 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$211,195.27 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,009.69 | 0.19% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$224,703.71 | 0.11% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$234,169.59 | 0.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$246,905.00 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$599,402.23 | 0.3% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$234,461.28 | 0.12% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$184,739.33 | 0.09% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,629,972.89 | 2.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP | 1 | \$377,150.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$294,304.74 | 0.15% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$198,282.55 | 0.1% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$605,300.00 | 0.3% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$264,285.38 | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$203,731.36 | 0.1% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$242,159.34 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$245,176.71 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,449,214.75 | 0.72% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 1 | \$479,367.91 | 0.24% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$368,407.08 | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$422,430.20 | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$279,631.28 | 0.14% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$232,671.71 | 0.12% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$183,757.70 | 0.09% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$308,554.79 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,088,362.49 | 0.54% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$477,684.38 | 0.24% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC | 1 | \$247,665.93 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$251,460.82 | 0.13% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 3 | \$843,549.01 | 0.42% | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORP | 1 | \$237,117.43 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$618,665.52 | 0.31% | 0 | \$0.00 |
| | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------|--|
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC | | | | | | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$226,255.75 | 0.11% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$403,181.12 | 0.2% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC | 2 | \$497,467.06 | 0.25% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$350,447.90 | 0.17% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$212,213.75 | 0.11% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$195,210.00 | 0.1% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$354,521.81 | 0.18% | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$394,443.44 | 0.2% | 0 | \$0.00 | |
| TRIDENT MORTGAGE CO., LP | 1 | \$355,520.45 | 0.18% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$269,619.58 | 0.13% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$499,778.87 | 0.25% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC | 1 | \$313,931.05 | 0.16% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$240,507.87 | 0.12% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 4 | \$1,086,227.65 | 0.54% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$409,859.56 | 0.2% | 0 | \$0.00 | |
| VICTORIAN FINANCE, LLC | 2 | \$571,079.26 | 0.28% | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 2 | \$584,593.69 | 0.29% | 0 | \$0.00 | |
| WALLICK AND VOLK INC | 1 | \$296,572.08 | 0.15% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 2 | \$420,238.67 | 0.21% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP | 1 | \$394,155.00 | 0.2% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$345,832.04 | 0.17% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,671.32 | 0.12% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 376 | \$110,603,749.51 | 55.02% | 0 | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$231,200.00 | 0.12% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORP. DBA | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR LOAN COMPANY | | | | | |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$239,676.72 | 0.12% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$345,512.49 | 0.17% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORP | 1 | \$182,048.13 | 0.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$293,095.63 | 0.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC | 1 | \$317,561.88 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$434,768.78 | 0.22% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$255,200.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$510,338.89 | 0.25% | 0 | \$0.00 |
| Total | | 691 | \$201,021,618.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEQP5 | 1ST MARINER BANK A BANKING CORP | 1 | \$205,839.50 | 0.39% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$239,105.08 | 0.45% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$292,558.70 | 0.55% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP | 1 | \$328,465.39 | 0.62% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$348,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$182,724.37 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$345,279.18 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$332,498.46 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$203,000.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$386,417.11 | 0.73% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$218,500.00 | 0.41% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 1 | \$448,822.23 | 0.85% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$376,563.43 | 0.71% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$295,054.92 | 0.56% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$380,000.00 | 0.72% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$259,599.69 | 0.49% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$255,133.58 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$436,707.67 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$196,803.14 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$278,788.68 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$212,660.21 | 0.4% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$237,000.00 | 0.45% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | \$278,570.43 | 0.53% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$275,000.00 | 0.52% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$187,223.78 | 0.35% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$301,704.87 | 0.57% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | \$558,539.12 | 1.06% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$293,117.54 | 0.55% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$209,900.00 | 0.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$204,990.78 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$366,605.00 | 0.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$295,813.56 | 0.56% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$273,753.53 | 0.52% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$292,335.03 | 0.55% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$223,000.00 | 0.42% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$616,590.29 | 1.17% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$212,679.19 | 0.4% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$244,639.07 | 0.46% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$213,750.00 | 0.4% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$189,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | ON Q FINANCIAL INC | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$310,192.35 | 0.59% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$176,034.47 | 0.33% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI: MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$249,623.46 | 0.47% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$183,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$539,204.47 | 1.02% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$336,628.34 | 0.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$290,262.16 | 0.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,155.19 | 0.76% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$424,000.00 | 0.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$237,047.43 | 0.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$308,324.92 | 0.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$690,980.53 | 1.31% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$261,314.46 | 0.49% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$616,450.14 | 1.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$416,378.65 | 0.79% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788 | 1 | \$283,622.18 | 0.54% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$331,999.20 | 0.63% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$245,771.00 | 0.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$290,271.73 | 0.55% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$206,794.90 | 0.39% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$196,438.68 | 0.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$425,454.40 | 0.8% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$416,371.93 | 0.79% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$183,728.92 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 103 | \$31,231,663.31 | 59.02% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$292,633.57 | 0.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$210,938.78 | 0.4% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$418,868.17 | 0.79% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$380,000.00 | 0.7% | 0 | \$0.00 |
| Total | | 181 | \$52,920,886.87 | 100% | 0 | \$0.00 |
| 3138YEQQ3 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$291,649.14 | 3.63% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$358,768.41 | 4.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$187,274.71 | 2.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$185,200.00 | 2.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$447,461.71 | 5.57% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$207,000.00 | 2.57% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$322,620.78 | 4.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$332,100.48 | 4.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$416,299.19 | 5.18% | 0 | \$0.00 |
| | INTERCAP LENDING | 1 | \$369,155.91 | 4.59% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$237,452.83 | 2.95% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 1 | \$394,725.14 | 4.91% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$280,162.97 | 3.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$3,394,034.28 | 42.21% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$417,000.00 | 5.19% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$199,540.18 | 2.49% | 0 | \$0.00 |
| Total | | 28 | \$8,040,445.73 | 100% | 0 | \$0.00 |
| 3138YEQR1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$201,839.84 | 0.54% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$206,945.23 | 0.55% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$414,465.80 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$261,996.00 | 0.7% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$186,500.00 | 0.5% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$367,526.30 | 0.98% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP | 1 | \$206,300.00 | 0.55% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,871.61 | 0.63% | 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$324,161.69 | 0.87% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$335,172.04 | 0.9% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$224,011.27 | 0.6% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$239,704.90 | 0.64% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$284,264.85 | 0.76% | 0 | \$0.00 |
| BLUE WAVE FUNDING DBA OF DYJERO CORP A CA CORP | 1 | \$471,891.78 | 1.26% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$224,250.00 | 0.6% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$212,550.00 | 0.57% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$289,643.42 | 0.77% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$232,275.00 | 0.62% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$203,712.34 | 0.54% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$292,240.23 | 0.78% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$355,081.72 | 0.95% | 0 | \$0.00 |
| FIRST CAROLINA MORTGAGE | 1 | \$218,000.00 | 0.58% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NB BANKING CORP | 1 | \$416,487.26 | 1.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$353,544.32 | 0.94% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$258,881.29 | 0.69% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$235,125.51 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$391,195.80 | 1.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$239,069.62 | 0.64% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$231,002.27 | 0.62% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INLANTA MORTGAGE, INC | 1 | \$208,648.14 | 0.56% | 0 | \$0.00 |
| | INTERCAP LENDING | 1 | \$623,922.95 | 1.67% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$217,961.57 | 0.58% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$224,723.34 | 0.6% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$239,999.00 | 0.64% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$209,950.00 | 0.56% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$241,310.83 | 0.64% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$189,755.42 | 0.51% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$252,000.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$177,650.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$340,561.05 | 0.91% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$184,782.94 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$244,000.00 | 0.65% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$201,079.97 | 0.54% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$279,639.57 | 0.75% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$180,278.06 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$415,464.51 | 1.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$184,512.19 | 0.49% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$288,000.00 | 0.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$332,091.16 | 0.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$493,304.90 | 1.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$226,964.09 | 0.61% | 0 | \$0.00 |
| | RH FUNDING CO A NY CORP | 1 | \$223,212.31 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$498,857.02 | 1.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,218,524.67 | 3.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED | 1 | \$507,346.08 | 1.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIABILITY CORPORATION | | | | | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$219,716.81 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$183,200.00 | 0.49% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$231,701.37 | 0.62% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$211,155.84 | 0.56% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$297,333.96 | 0.79% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$1,153,614.19 | 3.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$380,000.00 | 1.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORP | 1 | \$175,773.44 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$407,498.33 | 1.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 61 | \$16,617,519.68 | 44.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$494,590.99 | 1.32% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553 | 1 | \$245,683.34 | 0.67% | 0 | \$0.00 |
| Total | | 135 | \$37,415,037.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEQS9 | BANKPLUS | 1 | \$150,772.58 | 14.56% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$247,926.01 | 23.93% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$104,841.86 | 10.12% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$158,480.91 | 15.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$129,910.10 | 12.54% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$132,799.69 | 12.82% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$111,150.00 | 10.73% | 0 | \$0.00 |
| Total | | 7 | \$1,035,881.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEQT7 | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$176,744.97 | 13.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LLC | 1 | \$272,202.09 | 20.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$151,795.26 | 11.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$225,005.57 | 16.74% | 0 | \$0.00 |
| | | 1 | \$163,784.04 | 12.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | WELLS FARGO BANK, N.A | 3 | \$354,586.47 | 26.38% | 0 | \$0.00 |
| Total | | 8 | \$1,344,118.40 | 100% | 0 | \$0.00 |
| 3138YEQU4 | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$136,287.97 | 11.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,088,873.95 | 88.88% | 0 | \$0.00 |
| Total | | 8 | \$1,225,161.92 | 100% | 0 | \$0.00 |
| 3138YEQV2 | MONUMENT BANK | 1 | \$230,000.00 | 20.48% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$155,770.18 | 13.87% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$52,920.18 | 4.71% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$131,801.19 | 11.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$552,822.92 | 49.21% | 0 | \$0.00 |
| Total | | 7 | \$1,123,314.47 | 100% | 0 | \$0.00 |
| 3138YEQW0 | AMERIFIRST FINANCIAL INC | 1 | \$301,574.49 | 16.59% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$147,913.30 | 8.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,128.79 | 11.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,958.78 | 9.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$892,987.69 | 49.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$100,558.12 | 5.52% | 0 | \$0.00 |
| Total | | 13 | \$1,818,121.17 | 100% | 0 | \$0.00 |
| 3138YEQX8 | ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING, A CORPORATION | 1 | \$358,821.68 | 34.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$682,438.09 | 65.54% | 0 | \$0.00 |
| Total | | 4 | \$1,041,259.77 | 100% | 0 | \$0.00 |
| 3138YEQY6 | PRIMARY RESIDENTIAL MORTGAGE, A LICENSED LENDER | 1 | \$139,289.89 | 7.3% | 0 | \$0.00 |
| | RANLIFE INC., AN UTAH CORP | 1 | \$160,752.11 | 8.42% | 0 | \$0.00 |
| | RANLIFE, INC., AN UTAH CORP | 1 | \$141,081.72 | 7.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,007,480.30 | 52.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$460,509.61 | 24.12% | 0 | \$0.00 |
| Total | | 9 | \$1,909,113.63 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YEQZ3 | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$205,965.84 | 3.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$126,329.60 | 1.87% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP | 1 | \$55,594.78 | 0.82% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$102,755.02 | 1.52% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | \$133,316.07 | 1.98% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$121,036.74 | 1.79% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$384,782.07 | 5.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$92,560.61 | 1.37% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$246,851.70 | 3.66% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORP | 1 | \$201,122.52 | 2.98% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$112,890.71 | 1.67% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$90,671.67 | 1.34% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$96,288.16 | 1.43% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$71,156.18 | 1.05% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$311,560.39 | 4.62% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$119,834.67 | 1.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$168,872.22 | 2.5% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$134,900.00 | 2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$127,020.78 | 1.88% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$57,923.62 | 0.86% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A IN CORP | 1 | \$59,917.34 | 0.89% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$71,898.55 | 1.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$3,652,311.15 | 54.17% | 0 | \$0.00 |
| Total | | 49 | \$6,745,560.39 | 100% | 0 | \$0.00 |
| 3138YERA7 | ACOPIA, LLC | 1 | \$168,052.06 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 2 | \$321,865.27 | 0.45% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$165,350.58 | 0.23% | 0 | \$0.00 |

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| AKT AMERICAN CAPTIAL INC A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.59% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LLC | 1 | \$170,730.88 | 0.24% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$121,616.55 | 0.17% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$125,011.43 | 0.18% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,790.80 | 0.11% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$252,751.88 | 0.36% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$237,641.53 | 0.34% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 2 | \$290,059.10 | 0.41% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$132,799.69 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$224,161.87 | 0.32% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$156,519.07 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$218,477.67 | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORP | 1 | \$99,846.03 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$75,888.04 | 0.11% | 0 | \$0.00 |
| AMERIS BANK A CORP | 1 | \$69,197.91 | 0.1% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 2 | \$447,334.27 | 0.63% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$369,807.82 | 0.52% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$156,264.14 | 0.22% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP | 1 | \$123,318.06 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$118,820.77 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$105,344.58 | 0.15% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$98,450.90 | 0.14% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$121,317.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$57,914.55 | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$479,254.29 | 0.68% | 0 | \$0.00 |
| BAY BANK, FSB | 1 | \$123,313.98 | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$358,153.72 | 0.51% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$129,200.00 | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$160,158.41 | 0.23% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LLC | 1 | \$113,029.50 | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 3 | \$424,054.72 | 0.6% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 2 | \$349,100.00 | 0.49% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$194,052.76 | 0.27% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$200,141.37 | 0.28% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$214,683.26 | 0.3% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. A CORP | 1 | \$116,100.00 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MA LLC | 1 | \$191,380.01 | 0.27% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN IL CORP | 1 | \$145,780.10 | 0.21% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAE, A LIMITED PARTNERSHIP | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$111,831.31 | 0.16% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$79,083.32 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$334,684.89 | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$518,339.79 | 0.73% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$247,701.02 | 0.35% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$225,567.19 | 0.32% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$278,560.92 | 0.39% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$128,002.61 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$145,285.65 | 0.21% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORP | 1 | \$360,456.28 | 0.51% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$187,710.54 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$112,330.55 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$66,675.00 | 0.09% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$140,193.17 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,865.78 | 0.18% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$192,850.00 | 0.27% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$106,040.05 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$973,839.72 | 1.37% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$219,661.27 | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,835.83 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$260,474.44 | 0.37% | 0 | \$0.00 |
| FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH | 1 | \$80,497.57 | 0.11% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,125.28 | 0.26% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$71,889.14 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$319,507.31 | 0.45% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$230,748.17 | 0.33% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP. A FLORIDA CORP | 1 | \$142,789.33 | 0.2% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$494,855.78 | 0.7% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$153,773.12 | 0.22% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUG | 1 | \$106,706.80 | 0.15% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$169,464.12 | 0.24% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$152,988.52 | 0.22% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$181,546.14 | 0.26% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$257,783.48 | 0.36% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$215,700.00 | 0.3% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$164,352.09 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$294,354.99 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$183,323.47 | 0.26% | 0 | \$0.00 |
| | 1 | \$208,597.24 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 3 | \$493,297.76 | 0.7% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$80,785.43 | 0.11% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$102,349.00 | 0.14% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TX INC | 1 | \$178,486.66 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$110,511.96 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$96,377.81 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC | 1 | \$109,826.88 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$99,852.68 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$113,357.75 | 0.16% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$151,771.06 | 0.21% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 1 | \$207,679.74 | 0.29% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$1,883,786.54 | 2.66% | 0 | \$0.00 |
| | INTERCAP LENDING INC. A CORPORATION | 1 | \$258,618.44 | 0.37% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$176,538.54 | 0.25% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$141,291.54 | 0.2% | 0 | \$0.00 |
| | JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$90,950.00 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$198,700.28 | 0.28% | 0 | \$0.00 |
| | JMAC LENDING, INC., INC | 1 | \$296,552.67 | 0.42% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$137,447.67 | 0.19% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$99,852.68 | 0.14% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$170,050.00 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$295,793.87 | 0.42% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$260,438.96 | 0.37% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$97,655.92 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$199,705.35 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$220,282.42 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$88,569.32 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$188,721.56 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$107,840.89 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$283,631.53 | 0.4% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$101,350.47 | 0.14% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$193,509.81 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$238,647.90 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$79,882.14 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$144,786.39 | 0.2% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$123,256.11 | 0.17% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$204,619.27 | 0.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$122,818.79 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$199,692.07 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$281,584.56 | 0.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$344,235.21 | 0.49% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$142,285.37 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$149,774.08 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$259,464.88 | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORP | 1 | \$127,312.17 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 4 | \$540,961.86 | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$109,834.32 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$114,327.54 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$274,594.87 | 0.39% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$143,533.49 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PREMIUM MORTGAGE CORP | 1 | \$112,883.46 | 0.16% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$61,906.61 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$125,215.25 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$173,743.67 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$293,355.77 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$253,617.44 | 0.36% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$191,710.82 | 0.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,470,563.36 | 2.08% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$174,736.42 | 0.25% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$314,598.48 | 0.44% | 0 | \$0.00 |
| | PULASKI BANK, A FSB | 1 | \$54,923.97 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$83,873.48 | 0.12% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$193,823.04 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$124,710.55 | 0.18% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$213,435.10 | 0.3% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$308,334.90 | 0.44% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$84,871.97 | 0.12% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC | 1 | \$119,815.24 | 0.17% | 0 | \$0.00 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$79,876.83 | 0.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$433,528.15 | 0.61% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$117,081.04 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$149,774.08 | 0.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$193,707.81 | 0.27% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$79,382.88 | 0.11% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$161,251.34 | 0.23% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$224,668.53 | 0.32% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$186,219.10 | 0.26% | 0 | \$0.00 |
| | | 1 | \$186,724.51 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC., A CORP | | | | | |
| | UNITED BANK INC | 2 | \$371,724.51 | 0.52% | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VIRGINIA CORP | 1 | \$292,558.70 | 0.41% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$124,811.74 | 0.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP | 1 | \$262,603.89 | 0.37% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$84,678.56 | 0.12% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$319,528.57 | 0.45% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$101,450.32 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,315.11 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$327,494.98 | 0.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 179 | \$33,919,848.76 | 47.88% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$268,124.41 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$192,709.32 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 410 | \$70,844,991.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YERB5 | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$124,622.88 | 6.92% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$239,630.48 | 13.31% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORP | 1 | \$204,691.24 | 11.37% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LLC | 1 | \$250,430.52 | 13.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$980,558.61 | 54.49% | 0 | \$0.00 |
| Total | | 9 | \$1,799,933.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YERC3 | RESMAC, INC | 1 | \$189,488.57 | 17.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$875,225.70 | 82.2% | 0 | \$0.00 |
| Total | | 6 | \$1,064,714.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YERD1 | ACCUNET MORTGAGE LLC | 1 | \$179,900.00 | 15.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$108,639.71 | 9.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$101,849.74 | 8.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$87,742.65 | 7.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$139,793.74 | 11.87% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$559,488.46 | 47.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 9 | \$1,177,414.30 | 100% | 0 | \$0.00 |
| 3138YERE9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$107,837.34 | 9.2% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$221,965.17 | 18.94% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$319,518.03 | 27.26% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 2 | \$522,875.87 | 44.6% | 0 | \$0.00 | |
| Total | | 5 | \$1,172,196.41 | 100% | 0 | \$0.00 | |
| 3138YERF6 | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$279,631.28 | 13.5% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$265,225.77 | 12.8% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC A CORP | 1 | \$251,668.15 | 12.15% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$262,021.92 | 12.65% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 5 | \$1,013,185.18 | 48.9% | 0 | \$0.00 | |
| Total | | 9 | \$2,071,732.30 | 100% | 0 | \$0.00 | |
| 3138YERH2 | BANK OF ENGLAND, A CORP | 1 | \$135,188.49 | 5.09% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$163,440.00 | 6.15% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$173,371.39 | 6.53% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,781.00 | 5.72% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,936.00 | 4.52% | 0 | \$0.00 | |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$139,307.80 | 5.25% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$64,710.72 | 2.44% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$184,745.12 | 6.96% | 0 | \$0.00 | |
| | ON Q FINANCIAL INC | 1 | \$165,466.46 | 6.23% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC | 1 | \$152,738.82 | 5.75% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 6 | \$975,175.18 | 36.72% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$229,583.25 | 8.64% | 0 | \$0.00 | |
| Total | | 17 | \$2,655,444.23 | 100% | 0 | \$0.00 | |
| 3138YERJ8 | INTERBANK MORTGAGE COMPANY | 1 | \$123,500.00 | 8.52% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | M + T BANK, A CORPORATION | 1 | \$170,243.20 | 11.75% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$328,016.05 | 22.63% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$152,769.55 | 10.54% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$146,578.90 | 10.11% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$119,320.02 | 8.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$199,680.39 | 13.78% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$209,300.00 | 14.44% | 0 | \$0.00 |
| Total | | 8 | \$1,449,408.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YERK5 | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$142,802.99 | 6.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$603,077.01 | 29.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,314,844.50 | 63.8% | 0 | \$0.00 |
| Total | | 11 | \$2,060,724.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YERL3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$138,571.40 | 11.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$155,789.86 | 12.96% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$235,674.85 | 19.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$672,285.96 | 55.91% | 0 | \$0.00 |
| Total | | 7 | \$1,202,322.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YERM1 | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$164,745.95 | 10.02% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$190,169.42 | 11.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,289,756.13 | 78.42% | 0 | \$0.00 |
| Total | | 9 | \$1,644,671.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YERN9 | ACG FUNDING INC | 1 | \$437,340.30 | 1.93% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$448,323.74 | 1.98% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$562,933.85 | 2.49% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$444,015.30 | 1.96% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$539,186.68 | 2.38% | 0 | \$0.00 |
| | | 2 | \$980,000.00 | 4.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | | | | | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$501,243.91 | 2.22% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$2,138,130.14 | 9.45% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$487,980.04 | 2.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$480,275.54 | 2.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,075,976.97 | 4.76% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$520,000.00 | 2.3% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$506,300.00 | 2.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$580,000.00 | 2.56% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$516,021.62 | 2.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 24 | \$12,403,420.55 | 54.84% | 0 | \$0.00 |
| Total | | 44 | \$22,621,148.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YERP4 | BANK OF THE PACIFIC | 1 | \$67,500.00 | 3.36% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A | 1 | \$80,376.06 | 4% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$81,300.00 | 4.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,921.30 | 2.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$50,980.64 | 2.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$42,434.56 | 2.11% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$45,000.00 | 2.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$144,299.47 | 7.19% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$83,867.80 | 4.18% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$81,474.36 | 4.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$47,851.98 | 2.38% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$39,876.64 | 1.99% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$44,930.71 | 2.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,808.80 | 3.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$72,138.75 | 3.59% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$74,834.60 | 3.73% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$81,571.42 | 4.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 2 | \$139,552.00 | 6.95% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$66,896.85 | 3.33% | 0 | \$0.00 |
| | M + T BANK, A CORPROATION | 1 | \$85,000.00 | 4.23% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$62,403.77 | 3.11% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP | 1 | \$65,800.00 | 3.28% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$79,874.09 | 3.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$82,872.21 | 4.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$79,876.82 | 3.98% | 0 | \$0.00 |
| | STEARNS BANK. N.A | 1 | \$47,926.10 | 2.39% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$64,899.92 | 3.23% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$69,492.84 | 3.45% | 0 | \$0.00 |
| Total | | 30 | \$2,007,761.69 | 100% | 0 | \$0.00 |
| 3138YERQ2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$502,741.64 | 0.04% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC | 1 | \$254,624.34 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$744,976.25 | 0.06% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$552,074.71 | 0.05% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$438,089.17 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP | 1 | \$321,953.53 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$427,369.47 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$176,439.68 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$379,427.66 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF NATIONAL BANK, A NATIONAL BANK | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ACCUNET MORTGAGE LLC | 9 | \$2,818,148.30 | 0.24% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 3 | \$815,433.71 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 3 | \$934,207.38 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSI LLC | 1 | \$257,212.01 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,055,030.54 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 6 | \$1,873,508.63 | 0.16% | 0 | \$0.00 |
| | ACG FUNDING INC | 3 | \$708,923.58 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 5 | \$1,374,363.81 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 3 | \$998,495.63 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 4 | \$1,033,755.18 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$303,050.00 | 0.03% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$283,715.49 | 0.02% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$936,039.77 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$180,228.14 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$231,100.65 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$727,177.15 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUA MORTGAGE | 1 | \$316,388.11 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$228,500.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,251,701.47 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$316,720.00 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$754,266.13 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$213,428.05 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$347,475.86 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 4 | \$1,312,688.29 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 2 | \$391,710.82 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$414,361.03 | 0.03% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$207,693.57 | 0.02% | 0 | \$0.00 |
| | | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |

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| AMBECK MORTGAGE ASSOCIATES A CA CORP | | | | | |
| AMCAP MORTGAGE, LTD | 3 | \$723,468.02 | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$245,779.25 | 0.02% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$415,387.14 | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 2 | \$631,234.13 | 0.05% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$359,469.65 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 2 | \$594,931.24 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$192,559.54 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$340,474.97 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP | 3 | \$826,995.10 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$401,830.35 | 0.03% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 17 | \$5,153,691.63 | 0.43% | 0 | \$0.00 |
| AMERICAN KEN, INC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$435,343.32 | 0.04% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORP | 1 | \$367,420.85 | 0.03% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$252,159.64 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 2 | \$406,940.77 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 3 | \$875,113.17 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO | 1 | \$182,231.14 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 6 | \$1,508,027.82 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$257,116.00 | 0.02% | 0 | \$0.00 |
| | 2 | \$599,624.94 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$358,471.12 | 0.03% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$624,618.67 | 0.05% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$442,582.39 | 0.04% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$206,508.49 | 0.02% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$632,745.55 | 0.05% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$591,807.29 | 0.05% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$176,084.39 | 0.01% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$224,169.27 | 0.02% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 2 | \$497,857.43 | 0.04% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION | 1 | \$244,500.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 6 | \$1,761,259.26 | 0.15% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$706,412.07 | 0.06% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC | 1 | \$330,013.11 | 0.03% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC A CORP | 1 | \$283,600.00 | 0.02% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORP | 4 | \$1,178,820.56 | 0.1% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORP | 2 | \$720,936.35 | 0.06% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$842,158.80 | 0.07% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A CORP | 1 | \$263,611.07 | 0.02% | 0 | \$0.00 | |
| ANCHOR FUNDING, INC | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 | |
| APEX HOME LOANS, INC | 3 | \$1,168,163.22 | 0.1% | 0 | \$0.00 | |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE | 1 | \$231,158.95 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 14 | \$4,403,375.31 | 0.37% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 4 | \$1,042,705.59 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING | 1 | \$291,569.83 | 0.02% | 0 | \$0.00 |
| ARLINGTON BANK (THE) | 1 | \$295,045.02 | 0.02% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$217,978.39 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$221,845.36 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$251,379.12 | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 9 | \$2,589,723.79 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$201,988.52 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$321,265.40 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 3 | \$925,603.32 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$217,272.26 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$535,192.70 | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 5 | \$2,538,500.19 | 0.21% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A CORP | 1 | \$219,461.58 | 0.02% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| AVENUE BANK | 2 | \$439,752.63 | 0.04% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LLC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| BANCFIRST | 2 | \$397,179.53 | 0.03% | 0 | \$0.00 |
| BANK '34 A CORP | 1 | \$197,202.54 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$223,125.00 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 2 | \$645,068.98 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$293,317.25 | 0.02% | 0 | \$0.00 |
| BANK OF MAINE | 2 | \$666,207.69 | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS | 4 | \$1,290,704.80 | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$511,226.57 | 0.04% | 0 | \$0.00 |
| | 1 | \$234,450.00 | 0.02% | 0 | \$0.00 |

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| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | | | | | |
| BANKPLUS | 1 | \$245,100.00 | 0.02% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| BANKPLUS, A CORP | 1 | \$214,668.97 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$2,226,938.35 | 0.19% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC | 2 | \$396,208.05 | 0.03% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$295,544.25 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LLC | 1 | \$230,152.83 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$208,678.20 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$355,984.93 | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$1,086,396.22 | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 6 | \$1,426,360.00 | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC A LLC | 3 | \$749,056.62 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 3 | \$942,072.30 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$946,101.61 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$325,498.06 | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CORP | 1 | \$262,603.88 | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VA CORP | 2 | \$537,189.68 | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A CORPORATION | 1 | \$535,092.84 | 0.05% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$247,127.22 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LLC | 1 | \$205,696.09 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 8 | \$2,136,440.98 | 0.18% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 1 | \$335,700.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$293,566.88 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 11 | \$3,272,950.86 | 0.28% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LLC | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$291,119.02 | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 5 | \$1,521,105.66 | 0.13% | 0 | \$0.00 |

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| CAPSTAR LENDING, LLC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$177,928.89 | 0.01% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 1 | \$302,054.35 | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 816186 | 1 | \$380,899.59 | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186) | 1 | \$228,405.46 | 0.02% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$347,487.32 | 0.03% | 0 | \$0.00 |
| CATALYST LENDING INC | 2 | \$424,166.51 | 0.04% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORP | 1 | \$213,684.73 | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$542,369.37 | 0.05% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORP | 1 | \$241,393.85 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$966,529.03 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,000,814.91 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$598,097.81 | 0.05% | 0 | \$0.00 |
| CBM MORTGAGE, LLC A LLC | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 2 | \$433,776.25 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$247,135.38 | 0.02% | 0 | \$0.00 |
| CENTENNIAL BANK A CORP | 2 | \$478,770.69 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$248,624.97 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$329,791.44 | 0.03% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS, BANKING INST | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK A CORP | 1 | \$215,715.20 | 0.02% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK A CORP | 2 | \$461,499.69 | 0.04% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$378,685.00 | 0.03% | 0 | \$0.00 |
| CHEAHA BANK, A CORP | 1 | \$259,599.68 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$281,923.00 | 0.02% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$353,079.07 | 0.03% | 0 | \$0.00 |

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| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,854,243.59 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | \$845,845.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$693,108.01 | 0.06% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION | 1 | \$346,465.73 | 0.03% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORP | 1 | \$298,800.00 | 0.03% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$292,359.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$223,920.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$254,416.23 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$257,602.76 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$194,699.76 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 7 | \$1,773,822.19 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$514,900.00 | 0.04% | 0 | \$0.00 |
| | CONTEMPO LENDING, INC | 1 | \$395,416.61 | 0.03% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$297,541.18 | 0.03% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$328,493.44 | 0.03% | 0 | \$0.00 |
| | CORE BANK | 2 | \$576,345.53 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$238,095.25 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORP | 1 | \$193,701.30 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$510,030.65 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST CO., A CORP | 2 | \$502,763.15 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$255,614.42 | 0.02% | 0 | \$0.00 |
| | | 1 | \$274,585.81 | 0.02% | 0 | \$0.00 |

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| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$450,816.26 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORP | 1 | \$284,490.63 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$213,275.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORP | 1 | \$385,750.87 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORP | 1 | \$252,064.99 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$334,982.96 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 2 | \$573,490.60 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 2 | \$530,656.50 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$203,261.55 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORP | 2 | \$816,410.71 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 2 | \$673,500.00 | 0.06% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORP | 1 | \$351,481.44 | 0.03% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$397,014.25 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$279,587.50 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$218,677.37 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$226,750.34 | 0.02% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC A CORP | 1 | \$343,493.21 | 0.03% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC., A CORP | 1 | \$363,451.76 | 0.03% | 0 | \$0.00 |
| | CTHM LLC DBA CT HOME MORTGAGE | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE A LP | 1 | \$246,400.00 | 0.02% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$414,374.94 | 0.03% | 0 | \$0.00 |

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| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 2 | \$696,925.30 | 0.06% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | \$496,000.00 | 0.04% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 3 | \$897,313.59 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$319,331.56 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 31 | \$8,365,816.63 | 0.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$913,239.86 | 0.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 7 | \$2,078,957.00 | 0.18% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$451,718.54 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$243,590.61 | 0.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,007.18 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$214,500.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$192,400.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$219,675.89 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 4 | \$957,449.48 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$243,640.54 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 3 | \$822,344.13 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 3 | \$826,816.20 | 0.07% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | \$328,515.31 | 0.03% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 10 | \$3,343,585.69 | 0.28% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 2 | \$615,479.59 | 0.05% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OH INC OH CORP | 1 | \$341,995.42 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC., OHIO CORP | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORP | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$287,566.23 | 0.02% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 6 | \$1,462,915.43 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 7 | \$1,967,230.28 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$460,076.55 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 6 | \$1,616,640.07 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 3 | \$741,712.94 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$209,590.77 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL. INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$301,165.66 | 0.03% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$250,750.76 | 0.02% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 3 | \$1,028,332.40 | 0.09% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$980,500.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 14 | \$3,702,869.20 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | 1 | \$404,802.76 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$239,047.87 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$188,222.30 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$634,251.30 | 0.05% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$249,615.07 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC | 1 | \$293,003.17 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$319,507.31 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 2 | \$803,270.00 | 0.07% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | \$281,584.56 | 0.02% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 5 | \$1,669,071.40 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$231,200.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$611,478.31 | 0.05% | 0 | \$0.00 |

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| | FIDELITY BANK AN IOWA BANKING CORP | | | | | |
| | FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$283,063.50 | 0.02% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$218,363.27 | 0.02% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$926,900.00 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 7 | \$2,122,376.68 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$239,131.24 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 2 | \$700,771.93 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$630,199.39 | 0.05% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$515,222.82 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERIVCES INC A CORP | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,525,433.13 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$389,300.00 | 0.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$307,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 5 | \$1,613,350.00 | 0.14% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$282,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORP | 1 | \$215,332.29 | 0.02% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$229,661.15 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$384,598.86 | 0.03% | 0 | \$0.00 |

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| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$267,605.17 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$234,653.79 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$273,196.93 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$197,600.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORP | 1 | \$263,611.07 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | \$269,484.44 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORP | 2 | \$489,692.06 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,410.29 | 0.03% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK | 1 | \$177,973.22 | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$357,176.00 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$263,500.00 | 0.02% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 2 | \$486,042.13 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 5 | \$1,070,826.77 | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CA CORPORATION | 1 | \$259,608.40 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 11 | \$2,919,277.32 | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,359.50 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 3 | \$1,624,837.35 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORP | 1 | \$470,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$301,200.00 | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$474,922.41 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$270,351.12 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$191,217.89 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP | 1 | \$408,860.51 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORP | 1 | \$353,977.75 | 0.03% | 0 | \$0.00 |

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| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP | 2 | \$559,356.25 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE | 2 | \$806,877.80 | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP | 1 | \$259,599.68 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP | 1 | \$406,373.35 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP | 3 | \$834,191.38 | 0.07% | 0 | \$0.00 |
| FOOTHILLS MORTGAGE AND EQUITY, INC | 1 | \$307,521.30 | 0.03% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$465,000.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$196,709.78 | 0.02% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$224,637.00 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$398,598.74 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$347,475.86 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$208,692.09 | 0.02% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 2 | \$537,972.85 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$977,196.16 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 6 | \$1,535,332.37 | 0.13% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MOORTGAGE SERVICES LP DBA ERATES MORGAGE | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 2 | \$567,000.00 | 0.05% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 1 | \$565,000.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$218,976.93 | 0.02% | 0 | \$0.00 |

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| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | | | | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$307,026.55 | 0.03% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$387,399.43 | 0.03% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$574,371.24 | 0.05% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 12 | \$3,871,897.09 | 0.33% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,106,579.28 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | \$953,562.39 | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$318,444.70 | 0.03% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$636,105.32 | 0.05% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$640,224.13 | 0.05% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$243,125.09 | 0.02% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$463,940.00 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$1,030,291.05 | 0.09% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$385,531.19 | 0.03% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORP | 1 | \$253,218.04 | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$317,781.15 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$270,333.13 | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$618,752.82 | 0.05% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$487,248.64 | 0.04% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$197,708.30 | 0.02% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$287,566.23 | 0.02% | 0 | \$0.00 |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$265,500.00 | 0.02% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$245,321.70 | 0.02% | 0 | \$0.00 |
| | 1 | \$279,500.00 | 0.02% | 0 | \$0.00 |

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| | GTL INVESTMENTS, INC. A MICHIGAN CORP | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$486,569.68 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$614,000.00 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 21 | \$6,209,475.55 | 0.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 6 | \$2,121,732.93 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 6 | \$1,555,865.26 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 12 | \$3,690,804.64 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$177,737.77 | 0.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 6 | \$2,140,793.43 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 8 | \$2,181,003.78 | 0.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$301,740.84 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$988,692.82 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$349,484.38 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 4 | \$1,266,590.81 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$278,579.79 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$397,583.10 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$211,687.68 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$206,695.04 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$279,827.90 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP | 2 | \$599,184.07 | 0.05% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$322,003.45 | 0.03% | 0 | \$0.00 |

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| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$266,048.68 | 0.02% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORP | 1 | \$175,640.86 | 0.01% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$651,943.12 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$231,642.79 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 2 | \$580,136.53 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 2 | \$560,173.52 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$392,421.03 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$275,584.30 | 0.02% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$213,435.10 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 6 | \$1,597,664.55 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 4 | \$879,505.81 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 2 | \$504,598.34 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$219,350.74 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC | 1 | \$341,473.42 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$400,182.90 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$255,631.42 | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORP | 1 | \$366,913.97 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$184,727.45 | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE CO LLC A LLC | 1 | \$211,056.63 | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC | 2 | \$538,865.24 | 0.05% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$369,834.69 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$283,500.00 | 0.02% | 0 | \$0.00 |

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| | HOMETOWN LENDERS, L.L.C | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$272,830.97 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$358,889.76 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$1,492,547.22 | 0.13% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$216,719.29 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 2 | \$584,407.77 | 0.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC.D/B/A WESTIN MORTGAGE GROUP | 1 | \$188,771.49 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 2 | \$378,798.66 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$184,708.85 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$179,753.86 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$515,000.00 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| | INLAND BANK + TRUST | 2 | \$509,216.54 | 0.04% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORP | 2 | \$592,725.52 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 10 | \$2,574,032.62 | 0.22% | 0 | \$0.00 |
| | INSIGHT FINANCIAL SERVICES LLC A MICHIGAN LLC | 1 | \$233,320.97 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 4 | \$1,573,801.72 | 0.13% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 2 | \$613,559.51 | 0.05% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORP | 1 | \$305,549.20 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$373,449.02 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$357,460.80 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 11 | \$2,823,769.01 | 0.24% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 83 | \$25,238,821.95 | 2.12% | 0 | \$0.00 |
| | INTERBANK MORTGAGECOMPANY | 1 | \$335,505.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | INTERCAP LENDING INC | 1 | \$267,105.92 | 0.02% | 0 | \$0.00 |
| | INTERCAP LENDING INC. A CORP | 1 | \$278,000.00 | 0.02% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORP | 2 | \$551,249.59 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$211,650.00 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LLC | 1 | \$224,250.00 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$482,000.00 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$552,872.03 | 0.05% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$1,097,224.32 | 0.09% | 0 | \$0.00 |
| | IVY MORTGAGE, INC DBA IVY LOANS | 1 | \$621,733.21 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$540,784.27 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 23 | \$10,465,720.91 | 0.88% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$2,482,236.85 | 0.21% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC A LLC | 1 | \$360,456.27 | 0.03% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$211,200.00 | 0.02% | 0 | \$0.00 |
| | KCB BANK, A CORP | 1 | \$264,600.87 | 0.02% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$181,226.64 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$232,748.60 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$310,042.57 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORP | 2 | \$604,245.73 | 0.05% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 2 | \$366,852.66 | 0.03% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$231,857.92 | 0.02% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO | 1 | \$327,010.42 | 0.03% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$299,538.10 | 0.03% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORP | 2 | \$727,913.19 | 0.06% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$179,273.55 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$269,000.00 | 0.02% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$224,661.11 | 0.02% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BACK | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$564,149.02 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP | 1 | \$473,286.08 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LEADER MORTGAGE COMPANY, INC | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$564,002.14 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$232,856.45 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$339,476.51 | 0.03% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP, A LLC | 1 | \$222,664.13 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL | 3 | \$966,516.89 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$329,491.90 | 0.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$441,833.52 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 6 | \$2,452,345.06 | 0.21% | 0 | \$0.00 |
| | M & T BANK | 1 | \$278,579.78 | 0.02% | 0 | \$0.00 |
| | M + T BANK | 3 | \$698,931.70 | 0.06% | 0 | \$0.00 |
| | M + T BANK A CORP | 2 | \$768,523.01 | 0.06% | 0 | \$0.00 |
| | M + T BANK, A CORP | 1 | \$224,644.49 | 0.02% | 0 | \$0.00 |
| | M AND T BANK A CORP | 2 | \$748,295.23 | 0.06% | 0 | \$0.00 |
| | M AND T BANK, A CORP | 1 | \$228,605.17 | 0.02% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 9 | \$2,979,598.24 | 0.25% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$246,627.98 | 0.02% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$623,650.00 | 0.05% | 0 | \$0.00 |
| | MAIN STREET BANK A MI CHARTERED BANK | 2 | \$704,979.89 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$569,440.18 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | MARQUETTE BANK AN ILLINOIS BANKING CORP (CFL # 3232) | 1 | \$385,431.33 | 0.03% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 3 | \$960,000.00 | 0.08% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$541,500.00 | 0.05% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$241,286.03 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP. A CO CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$179,290.52 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$180,633.49 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$322,534.12 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$324,499.60 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$632,682.65 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$403,391.51 | 0.03% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORP | 1 | \$334,292.29 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$406,040.93 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$321,112.79 | 0.03% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORP | 2 | \$589,469.65 | 0.05% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$693,000.00 | 0.06% | 0 | \$0.00 |
| MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$334,400.00 | 0.03% | 0 | \$0.00 |
| MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION | 1 | \$225,667.05 | 0.02% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$563,169.11 | 0.05% | 0 | \$0.00 |
| MONARCH FUNDING CORP | 1 | \$489,261.98 | 0.04% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | \$339,499.11 | 0.03% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 3 | \$1,059,932.12 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$354,465.32 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$458,823.06 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$557,064.23 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$366,259.62 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$245,637.60 | 0.02% | 0 | \$0.00 |
| | 2 | \$506,356.20 | 0.04% | 0 | \$0.00 |

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| | MORTGAGE 1 INC. A MICHIGAN CORP | | | | | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$274,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP | 1 | \$258,618.44 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$215,806.60 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$336,503.53 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$602,527.40 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$442,732.16 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CA CORP | 1 | \$324,510.50 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 3 | \$1,135,324.98 | 0.1% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 2 | \$573,779.76 | 0.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 5 | \$1,083,276.33 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$256,612.91 | 0.02% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$263,594.39 | 0.02% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$1,085,000.16 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, A LLC | 1 | \$343,470.35 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,449,744.12 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LLC | 2 | \$478,898.95 | 0.04% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$265,500.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MN CORP | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$260,373.49 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$349,472.85 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$532,500.00 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LLC | 1 | \$405,388.50 | 0.03% | 0 | \$0.00 |
| | | 1 | \$264,609.60 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY | | | | | | |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 2 | \$667,986.19 | 0.06% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$377,443.12 | 0.03% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$319,008.07 | 0.03% | 0 | \$0.00 | |
| NATIONAL PENN BANK | 1 | \$199,692.05 | 0.02% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$624,375.00 | 0.05% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$292,817.98 | 0.02% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$210,090.04 | 0.02% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 8 | \$2,083,979.04 | 0.18% | 0 | \$0.00 | |
| NEW TOWNE MORTGAGE, LLC A LLC | 1 | \$266,797.56 | 0.02% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC | 1 | \$382,609.99 | 0.03% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$207,943.20 | 0.02% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | |
| NJ LENDERS CORPORATION | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$366,019.86 | 0.03% | 0 | \$0.00 | |
| NORTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$237,150.12 | 0.02% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC | 1 | \$278,779.48 | 0.02% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$335,981.90 | 0.03% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC., A CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$227,240.00 | 0.02% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORP | 4 | \$1,204,875.69 | 0.1% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$726,051.03 | 0.06% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 9 | \$2,640,899.82 | 0.22% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$241,643.48 | 0.02% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 6 | \$1,631,369.82 | 0.14% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 9 | \$3,123,553.09 | 0.26% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,089,440.61 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$231,922.36 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$411,892.30 | 0.03% | 0 | \$0.00 |
| | NTFN INC | 1 | \$398,598.74 | 0.03% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDINGQ | 1 | \$204,491.54 | 0.02% | 0 | \$0.00 |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$175,740.71 | 0.01% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,679,684.48 | 0.14% | 0 | \$0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$267,500.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$640,033.53 | 0.05% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORP | 1 | \$188,721.56 | 0.02% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$377,000.00 | 0.03% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$263,602.37 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 14 | \$3,964,802.11 | 0.33% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 4 | \$1,065,230.84 | 0.09% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 4 | \$949,299.41 | 0.08% | 0 | \$0.00 |
| | PA EQUITY RESOURCES, INC | 1 | \$214,795.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORP | 1 | \$359,469.65 | 0.03% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$482,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC ONE LENDING A CA CORP | 1 | \$415,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 2 | \$472,197.11 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,102,385.67 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 2 | \$555,174.84 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,178.10 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC | 1 | \$283,400.00 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PACOR MORTGAGE CORP | 2 | \$611,587.58 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORP | 3 | \$968,049.82 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$493,450.00 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORP | 1 | \$314,535.94 | 0.03% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$187,200.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$358,500.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,146,457.61 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 5 | \$1,805,707.14 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$357,472.59 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$323,512.01 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 2 | \$593,902.38 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 3 | \$812,044.31 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$394,391.81 | 0.03% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP | 1 | \$237,600.00 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP | 1 | \$182,500.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$178,930.10 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 4 | \$1,414,345.66 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$624,557.89 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 3 | \$950,042.28 | 0.08% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$339,314.45 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$278,300.00 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 5 | \$1,034,888.43 | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$311,100.00 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,650.00 | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 3 | \$799,484.90 | 0.07% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$307,536.10 | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$700,562.73 | 0.06% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$196,600.00 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$415,459.33 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$290,561.71 | 0.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$214,370.89 | 0.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$447,340.01 | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$434,344.82 | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$241,346.25 | 0.02% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN IL CORP | 1 | \$259,608.40 | 0.02% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$293,000.00 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$288,255.49 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORP | 1 | \$204,897.69 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$337,241.30 | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$199,199.51 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$343,481.88 | 0.03% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$318,829.60 | 0.03% | 0 | \$0.00 |
| | 17 | \$4,380,153.19 | 0.37% | 0 | \$0.00 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 3 | \$772,427.81 | 0.07% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$617,267.16 | 0.05% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LECENSED LENDER | 1 | \$256,113.67 | 0.02% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 11 | \$2,917,845.15 | 0.25% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 4 | \$973,546.07 | 0.08% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | |
| PRIMELENDING | 3 | \$613,223.58 | 0.05% | 0 | \$0.00 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$308,516.38 | 0.03% | 0 | \$0.00 | |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$295,106.97 | 0.02% | 0 | \$0.00 | |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$935,032.60 | 0.08% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL | 1 | \$213,852.85 | 0.02% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 172 | \$51,558,059.05 | 4.34% | 0 | \$0.00 | |
| PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$415,769.36 | 0.03% | 0 | \$0.00 | |
| PRINELENDING A PLAINSCAPITAL COMPANY | 1 | \$225,667.05 | 0.02% | 0 | \$0.00 | |
| PRIVATE BANK OF BUCKHEAD | 1 | \$279,587.51 | 0.02% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704) | 1 | \$187,723.03 | 0.02% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$204,691.24 | 0.02% | 0 | \$0.00 | |
| PULASKI BANK | 3 | \$803,803.40 | 0.07% | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 7 | \$1,712,014.77 | 0.14% | 0 | \$0.00 | |
| PULASKI BANK HOME LENDING | 1 | \$175,740.71 | 0.01% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$583,356.80 | 0.05% | 0 | \$0.00 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$220,167.89 | 0.02% | 0 | \$0.00 | |

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| | RADIUS FINANCIAL GROUP, INC | 3 | \$869,161.38 | 0.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$284,570.75 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$199,492.37 | 0.02% | 0 | \$0.00 |
| | RANLIFE INC AN UTAH CORPORATION | 1 | \$281,965.19 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$729,753.08 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$983,277.66 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$292,049.64 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 12 | \$3,246,749.39 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$722,701.77 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$561,503.01 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC | 4 | \$1,314,084.46 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 2 | \$915,559.30 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$400,500.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$663,994.66 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548 | 1 | \$554,164.09 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$209,690.63 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548 | 1 | \$189,720.09 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548 | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | RJS, INC | 1 | \$363,900.00 | 0.03% | 0 | \$0.00 |
| | RJS, INC, A CALIFORNIA CORP (CFL # 01238504) | 1 | \$275,300.00 | 0.02% | 0 | \$0.00 |
| | RJS, INC. A CA CORP (CFL #01238504) | 1 | \$346,089.39 | 0.03% | 0 | \$0.00 |
| | RJS, INC. A CA CORP (CFL# 01238504) | 1 | \$203,699.47 | 0.02% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 2 | \$654,918.34 | 0.06% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$396,601.75 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$1,056,837.49 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$251,027.34 | 0.02% | 0 | \$0.00 |
| | | 1 | \$597,498.72 | 0.05% | 0 | \$0.00 |

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| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | | | | | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$525,000.00 | 0.04% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$307,525.78 | 0.03% | 0 | \$0.00 |
| | ROCKWOOD BANK A MO BANKING CORP | 1 | \$348,985.11 | 0.03% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$274,435.51 | 0.02% | 0 | \$0.00 |
| | RP FUNDING, INC | 3 | \$750,032.68 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$718,161.46 | 0.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP | 1 | \$187,822.88 | 0.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | 1 | \$203,699.47 | 0.02% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$327,750.00 | 0.03% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CA CORP | 2 | \$1,053,667.32 | 0.09% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$693,500.00 | 0.06% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CA CORP | 1 | \$266,098.61 | 0.02% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 3 | \$884,669.48 | 0.07% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$318,280.42 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMP | 1 | \$244,639.07 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$3,794,207.96 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORP | 1 | \$584,397.31 | 0.05% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP | 1 | \$264,092.75 | 0.02% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$279,568.89 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$482,092.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$601,721.36 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$269,593.34 | 0.02% | 0 | \$0.00 |
| | | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$236,451.14 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS: 1788 | 1 | \$305,528.85 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$289,063.96 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$602,091.78 | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$199,740.00 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$177,737.77 | 0.01% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$692,145.67 | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$379,414.92 | 0.03% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CA CORP | 1 | \$490,260.47 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$239,538.68 | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$243,638.21 | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK | 4 | \$1,237,216.23 | 0.1% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$534,176.26 | 0.04% | 0 | \$0.00 |
| STEARNS BANK. N.A | 1 | \$280,576.78 | 0.02% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY | 1 | \$343,481.88 | 0.03% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$306,387.83 | 0.03% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP | 1 | \$289,600.00 | 0.02% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$429,158.18 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |

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| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$356,182.72 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$272,597.81 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$230,152.83 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,285.17 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$227,840.00 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$284,388.00 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 3 | \$922,870.77 | 0.08% | 0 | \$0.00 |
| SUPERIOR FINANCING INC A MINNESOTA CORP | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORP | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORP | 2 | \$563,138.95 | 0.05% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORP | 1 | \$398,826.58 | 0.03% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$407,398.93 | 0.03% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 8 | \$2,080,774.95 | 0.18% | 0 | \$0.00 |
| T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$374,422.62 | 0.03% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CA CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$832,127.57 | 0.07% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC. AN IL CORP | 1 | \$376,532.02 | 0.03% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$229,661.15 | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON A CORP | 1 | \$288,574.24 | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORP | 1 | \$267,173.48 | 0.02% | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$756,385.67 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$229,154.33 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$235,836.33 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$282,189.85 | 0.02% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA A BANKING CORP | 1 | \$380,613.07 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC A TX LLX | 1 | \$272,597.81 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC | 1 | \$371,439.71 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$638,592.62 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$207,686.72 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 2 | \$404,456.60 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$363,723.37 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$510,291.07 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$289,572.76 | 0.02% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$194,355.29 | 0.02% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$278,900.00 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$423,389.21 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORP | 2 | \$621,976.72 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$218,078.25 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$248,900.00 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 8 | \$2,037,126.98 | 0.17% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 2 | \$656,498.52 | 0.06% | 0 | \$0.00 |
| TRU MORTGAGE | 1 | \$293,247.79 | 0.02% | 0 | \$0.00 |
| TRU MORTGAGE A CA CORP | 1 | \$572,954.68 | 0.05% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$411,000.00 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$265,599.36 | 0.02% | 0 | \$0.00 |
| UNITED BANK INC. A WEST VIRGINIA CORP | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |

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| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 2 | \$887,604.63 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 3 | \$791,575.07 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 3 | \$984,554.99 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$900,684.43 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$908,104.99 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$1,437,096.21 | 0.12% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$332,060.09 | 0.03% | 0 | \$0.00 |
| | V.I.P. INDEPENDENCE MORTGAGE, INC | 1 | \$337,479.59 | 0.03% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 2 | \$790,762.71 | 0.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$907,129.46 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$1,281,401.28 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 3 | \$1,018,045.41 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$395,042.16 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 4 | \$1,312,263.91 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$934,479.48 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | WALICK AND VOLK INC | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 6 | \$1,830,309.39 | 0.15% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. A WYOMING | 1 | \$462,801.90 | 0.04% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$331,910.94 | 0.03% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK | 2 | \$1,104,545.32 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$931,850.80 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 2 | \$593,489.18 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 4 | \$932,355.97 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 2 | \$562,832.14 | 0.05% | 0 | \$0.00 |
| | | 1 | \$247,426.59 | 0.02% | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|
| | WATERSTONE MORTGAGE CORPORATION, A CORP | | | | | |
| | WEI MORTGAGE CORPORATION | 1 | \$303,450.00 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$359,445.71 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$203,606.03 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,974 | \$595,080,966.89 | 50.09% | 0 | \$0.00 |
| | WESTBURY BANK A CORP | 2 | \$687,715.57 | 0.06% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$214,069.90 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$329,741.52 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 9 | \$2,330,815.58 | 0.2% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$231,680.10 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$462,551.00 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$401,988.43 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$256,412.84 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553 | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553 | 2 | \$535,102.68 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$322,502.67 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$486,391.82 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 3 | \$1,101,825.37 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$265,599.36 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$383,000.00 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 4 | \$1,348,573.80 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 21 | \$5,967,622.33 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 3 | \$787,067.32 | 0.07% | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$2,326,614.92 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$298,659.36 | 0.03% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,631,822.03 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$2,038,466.33 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$243,640.54 | -0.12% | 0 | \$0.00 |
| Total | | 3,957 | \$1,187,958,617.41 | 100% | 0 | \$0.00 |
| 3138YERR0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$502,602.07 | 0.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$576,205.05 | 1.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$624,138.92 | 1.11% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORP | 1 | \$445,000.00 | 0.79% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$562,350.00 | 1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$494,333.22 | 0.88% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$579,702.83 | 1.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | \$573,748.00 | 1.02% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$987,000.00 | 1.76% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$447,396.53 | 0.8% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$625,500.00 | 1.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$512,000.00 | 0.91% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.82% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$536,000.00 | 0.95% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$969,100.00 | 1.72% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$525,000.00 | 0.93% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$604,041.00 | 1.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CA CORP | 1 | \$521,222.90 | 0.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,383,930.59 | 2.46% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORP | 1 | \$625,500.00 | 1.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 82 | \$43,665,976.59 | 77.69% | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 105 | \$56,220,747.70 | 100% | 0 | \$0.00 |
| 3138YEZY6 | | GREEN TREE SERVICING LLC | 18 | \$1,469,256.72 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,469,256.72 | 100% | 0 | \$0.00 |
| 3138YFHD9 | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$215,340.00 | 2.08% | 0 | \$0.00 |
| | | AFI FINANCIAL INC | 1 | \$166,329.60 | 1.61% | 0 | \$0.00 |
| | | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$498,000.00 | 4.81% | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | \$176,000.00 | 1.7% | 0 | \$0.00 |
| | | CITY LENDING INC | 1 | \$252,000.00 | 2.43% | 0 | \$0.00 |
| | | DIRECT BANK RATE | 1 | \$277,590.45 | 2.68% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE LENDING INC | 1 | \$168,750.00 | 1.63% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$175,000.00 | 1.69% | 0 | \$0.00 |
| | | RED BRICK MORTGAGE | 1 | \$165,775.00 | 1.6% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$197,500.00 | 1.91% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 29 | \$7,908,936.37 | 76.37% | 0 | \$0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | \$155,200.00 | 1.49% | 0 | \$0.00 |
| Total | | | 40 | \$10,356,421.42 | 100% | 0 | \$0.00 |
| 3138YFHE7 | | APPROVED MORTGAGE CORPORATION | 1 | \$103,647.01 | 5.04% | 0 | \$0.00 |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$106,317.81 | 5.17% | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | \$94,863.13 | 4.61% | 0 | \$0.00 |
| | | LANDINGS CREDIT UNION | 1 | \$97,000.00 | 4.72% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 2 | \$211,709.68 | 10.29% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$1,443,040.14 | 70.17% | 0 | \$0.00 |
| Total | | | 21 | \$2,056,577.77 | 100% | 0 | \$0.00 |
| 3138YFHF4 | | HOMETOWN LENDERS LLC | 1 | \$126,490.65 | 7.88% | 0 | \$0.00 |
| | | LEGACY LENDING USA | 1 | \$130,781.43 | 8.15% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$1,347,809.84 | 83.97% | 0 | \$0.00 |
| Total | | | 12 | \$1,605,081.92 | 100% | 0 | \$0.00 |
| 3138YFHG2 | | 1ST FLORIDA LENDING CORP | 1 | \$75,000.00 | 3.39% | 0 | \$0.00 |
| | | ABS FINANCIAL, INC | 1 | \$69,937.00 | 3.16% | 0 | \$0.00 |
| | | BROOK MORTGAGE CORP | 1 | \$71,000.00 | 3.21% | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | \$75,020.00 | 3.39% | 0 | \$0.00 |
| | | E LOANS MORTGAGE INC | 2 | \$138,346.32 | 6.26% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$69,612.31 | 3.15% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 2 | \$160,750.00 | 7.27% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 24 | \$1,551,124.18 | 70.17% | 0 | \$0.00 |
| Total | | | 33 | \$2,210,789.81 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YFHH0 | ABS FINANCIAL, INC | 1 | \$104,500.00 | 4.88% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 2 | \$170,692.68 | 7.96% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$105,000.00 | 4.9% | 0 | \$0.00 |
| | CONSUMERS REAL ESTATE FINANCE CO | 1 | \$89,123.00 | 4.16% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$102,350.00 | 4.78% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$87,300.00 | 4.07% | 0 | \$0.00 |
| | THOMAS LENDING, LLC | 1 | \$98,000.00 | 4.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,386,155.20 | 64.68% | 0 | \$0.00 |
| Total | | 22 | \$2,143,120.88 | 100% | 0 | \$0.00 |
| 3138YFP40 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,961,937.60 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,961,937.60 | 100% | 0 | \$0.00 |
| 3138YFR22 | AMBER SKY HOME MORTGAGE LLC | 1 | \$180,000.00 | 1.4% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$319,568.96 | 2.49% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 33 | \$10,421,518.57 | 81.23% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$416,425.49 | 3.25% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$398,000.00 | 3.1% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$262,046.55 | 2.04% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$311,700.00 | 2.43% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$211,714.44 | 1.65% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$308,000.00 | 2.41% | 0 | \$0.00 |
| Total | | 41 | \$12,828,974.01 | 100% | 0 | \$0.00 |
| 3138YFR30 | COLE TAYLOR BANK | 23 | \$1,866,123.22 | 74.8% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$99,750.00 | 4% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$59,919.18 | 2.4% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$91,751.70 | 3.68% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$97,315.74 | 3.9% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$197,358.78 | 7.91% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$82,648.52 | 3.31% | 0 | \$0.00 |
| Total | | 30 | \$2,494,867.14 | 100% | 0 | \$0.00 |
| 3138YFR48 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$147,200.00 | 6.09% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COLE TAYLOR BANK | 15 | \$1,844,489.58 | 76.33% | 0 | \$0.00 |
| | GOOD FRIEND MORTGAGE INC | 1 | \$141,750.00 | 5.87% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$142,393.55 | 5.89% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$140,600.00 | 5.82% | 0 | \$0.00 |
| Total | | 19 | \$2,416,433.13 | 100% | 0 | \$0.00 |
| 3138YFR55 | COLE TAYLOR BANK | 5 | \$1,630,950.00 | 56.45% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$392,778.15 | 13.59% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$456,611.38 | 15.8% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$409,000.00 | 14.16% | 0 | \$0.00 |
| Total | | 9 | \$2,889,339.53 | 100% | 0 | \$0.00 |
| 3138YFR63 | CAPITAL CONCEPTS, INC | 3 | \$241,615.79 | 16.96% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 7 | \$533,729.66 | 37.47% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$86,000.00 | 6.04% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$93,632.05 | 6.57% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$40,500.00 | 2.84% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$45,689.75 | 3.21% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 3 | \$264,416.92 | 18.56% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$65,215.95 | 4.58% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$53,550.00 | 3.77% | 0 | \$0.00 |
| Total | | 19 | \$1,424,350.12 | 100% | 0 | \$0.00 |
| 3138YFR71 | COLE TAYLOR BANK | 9 | \$1,145,351.92 | 79.77% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$144,813.35 | 10.09% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$145,616.56 | 10.14% | 0 | \$0.00 |
| Total | | 11 | \$1,435,781.83 | 100% | 0 | \$0.00 |
| 3138YFR89 | COLE TAYLOR BANK | 8 | \$1,288,588.01 | 79.86% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$160,000.00 | 9.92% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$165,000.00 | 10.22% | 0 | \$0.00 |
| Total | | 10 | \$1,613,588.01 | 100% | 0 | \$0.00 |
| 3138YFR97 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$204,000.00 | 1.77% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 59 | \$10,258,923.44 | 89.2% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$117,000.00 | 1.02% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$306,000.00 | 2.66% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$108,000.00 | 0.94% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$177,422.70 | 1.54% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$329,147.80 | 2.87% | 0 | \$0.00 |
| Total | | 66 | \$11,500,493.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFRZ9 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$337,500.00 | 0.38% | 0 | \$0.00 |
| | ALPINE MORTGAGE SERVICES, LLC | 2 | \$770,000.00 | 0.87% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$307,500.00 | 0.35% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$382,400.00 | 0.43% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 256 | \$74,720,199.29 | 84.78% | 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$307,128.00 | 0.35% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$278,900.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 5 | \$1,074,355.00 | 1.22% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$376,432.18 | 0.43% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$452,000.00 | 0.51% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 2 | \$601,500.00 | 0.68% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$295,500.00 | 0.34% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$223,950.00 | 0.25% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$119,823.22 | 0.14% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$320,000.00 | 0.36% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 9 | \$1,631,608.76 | 1.85% | 0 | \$0.00 |
| | NORTHSTAR FUNDING INC | 1 | \$415,000.00 | 0.47% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 2 | \$832,385.67 | 0.94% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$326,250.00 | 0.37% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$396,000.00 | 0.45% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$359,469.65 | 0.41% | 0 | \$0.00 |
| | | 3 | \$1,226,400.00 | 1.39% | 0 | \$0.00 |

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| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | | | | | |
| | TOP ONE MORTGAGE L.L.C | 4 | \$747,850.00 | 0.85% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 2 | \$722,600.00 | 0.83% | 0 | \$0.00 |
| Total | | 304 | \$88,131,251.77 | 100% | 0 | \$0.00 |
| 3138YFSA3 | COLE TAYLOR BANK | 34 | \$5,011,052.60 | 91.73% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$150,000.00 | 2.75% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$51,000.00 | 0.93% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$126,750.00 | 2.32% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$123,916.00 | 2.27% | 0 | \$0.00 |
| Total | | 38 | \$5,462,718.60 | 100% | 0 | \$0.00 |
| 3138YFSD7 | ALPINE MORTGAGE SERVICES, LLC | 1 | \$371,000.00 | 2.12% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 49 | \$16,186,003.37 | 92.4% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$340,000.00 | 1.94% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$620,000.00 | 3.54% | 0 | \$0.00 |
| Total | | 53 | \$17,517,003.37 | 100% | 0 | \$0.00 |
| 3138YFSE5 | AMBER SKY HOME MORTGAGE LLC | 1 | \$415,000.00 | 2.75% | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$328,779.44 | 2.18% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 38 | \$13,186,286.57 | 87.45% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$337,600.00 | 2.24% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$310,000.00 | 2.06% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$341,449.91 | 2.26% | 0 | \$0.00 |
| Total | | 44 | \$15,079,115.92 | 100% | 0 | \$0.00 |
| 3138YFSF2 | ADVENTAS, INC | 1 | \$159,900.00 | 0.38% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$329,375.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$585,000.00 | 1.41% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$266,750.00 | 0.64% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 118 | \$34,696,173.34 | 83.39% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$441,900.00 | 1.06% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$332,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$160,075.00 | 0.38% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 1% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GRANITE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.73% | 0 | \$0.00 |
| | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | 1 | \$198,750.00 | 0.48% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$284,900.00 | 0.68% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC | 1 | \$316,000.00 | 0.76% | 0 | \$0.00 |
| | LEGACY LENDING SERVICES INC | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$547,550.00 | 1.32% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,393,900.00 | 3.35% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$226,000.00 | 0.54% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$406,000.00 | 0.99% | 0 | \$0.00 |
| Total | | 142 | \$41,609,273.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFSG0 | AMBER SKY HOME MORTGAGE LLC | 2 | \$705,000.00 | 7.24% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$460,000.00 | 4.72% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 24 | \$7,059,920.21 | 72.51% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$209,000.00 | 2.15% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$208,550.00 | 2.14% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$407,000.00 | 4.18% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$181,390.00 | 1.86% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$273,000.00 | 2.8% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$232,000.00 | 2.4% | 0 | \$0.00 |
| Total | | 33 | \$9,735,860.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFV76 | ABBEY CREDIT UNION | 1 | \$57,565.13 | 3.73% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$74,867.00 | 4.85% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$63,231.26 | 4.09% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$192,250.00 | 12.44% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,726.39 | 4.12% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 3.88% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 4 | \$270,791.65 | 17.53% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$49,535.16 | 3.21% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$83,000.00 | 5.37% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$134,463.23 | 8.7% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$495,491.45 | 32.08% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 26 | \$1,544,921.27 | 100% | 0 | \$0.00 |
| 3138YFV84 | ABBEY CREDIT UNION | | 1 | \$165,500.00 | 5.24% | 0 | \$0.00 |
| | CODE CREDIT UNION | | 1 | \$136,000.00 | 4.31% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | | 1 | \$193,000.00 | 6.11% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | | 1 | \$124,500.00 | 3.94% | 0 | \$0.00 |
| | ELGA CREDIT UNION | | 1 | \$120,000.00 | 3.8% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | | 1 | \$104,551.11 | 3.31% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | | 3 | \$489,700.00 | 15.5% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | | 1 | \$181,000.00 | 5.73% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | | 2 | \$222,345.91 | 7.04% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | | 9 | \$1,422,400.00 | 45.02% | 0 | \$0.00 |
| Total | | | 21 | \$3,158,997.02 | 100% | 0 | \$0.00 |
| 3138YG4V1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 3 | \$1,323,159.50 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,323,159.50 | 100% | 0 | \$0.00 |
| 3138YG4X7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 31 | \$9,788,527.45 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$9,788,527.45 | 100% | 0 | \$0.00 |
| 3138YG4Y5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 8 | \$1,728,828.53 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,728,828.53 | 100% | 0 | \$0.00 |
| 3138YG5A6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 7 | \$1,717,712.87 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,717,712.87 | 100% | 0 | \$0.00 |
| 3138YG5C2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 18 | \$5,316,735.05 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,316,735.05 | 100% | 0 | \$0.00 |
| 3138YG5F5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 12 | \$1,184,331.78 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,184,331.78 | 100% | 0 | \$0.00 |
| 3138YG5G3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 10 | \$1,406,409.24 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,406,409.24 | 100% | 0 | \$0.00 |
| 3138YG5H1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 11 | \$1,661,407.12 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,661,407.12 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YG5J7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,818,975.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,818,975.00 | 100% | 0 | \$0.00 |
| 3138YG5N8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,092,825.17 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,092,825.17 | 100% | 0 | \$0.00 |
| 3138YG5P3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,868,973.19 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,868,973.19 | 100% | 0 | \$0.00 |
| 3138YG5Q1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,274,889.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,274,889.00 | 100% | 0 | \$0.00 |
| 3138YG5R9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$10,788,061.40 | 100% | 0 | \$0.00 |
| Total | | 32 | \$10,788,061.40 | 100% | 0 | \$0.00 |
| 3138YG5S7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,165,658.33 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,165,658.33 | 100% | 0 | \$0.00 |
| 3138YG5T5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,546,078.70 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,546,078.70 | 100% | 0 | \$0.00 |
| 3138YG5U2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,714,560.15 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,714,560.15 | 100% | 0 | \$0.00 |
| 3138YG5V0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$6,353,253.22 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,353,253.22 | 100% | 0 | \$0.00 |
| 3138YG5X6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,401,814.72 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,401,814.72 | 100% | 0 | \$0.00 |
| 3138YG5Y4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,994,291.48 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,994,291.48 | 100% | 0 | \$0.00 |
| 3138YG6A5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,608,268.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 14 | \$1,608,268.00 | 100% | 0 | \$0.00 |
| 3138YG6D9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,443,203.71 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,443,203.71 | 100% | 0 | \$0.00 |
| 3138YG6E7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,372,275.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,372,275.00 | 100% | 0 | \$0.00 |
| 3138YG6F4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,639,515.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,639,515.00 | 100% | 0 | \$0.00 |
| 3138YG6H0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,474,788.67 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,474,788.67 | 100% | 0 | \$0.00 |
| 3138YGBL5 | | LOANDEPOT.COM, LLC | 32 | \$9,631,748.62 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$9,631,748.62 | 100% | 0 | \$0.00 |
| 3138YGBM3 | | LOANDEPOT.COM, LLC | 15 | \$4,858,596.38 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,858,596.38 | 100% | 0 | \$0.00 |
| 3138YGBN1 | | LOANDEPOT.COM, LLC | 12 | \$3,464,350.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,464,350.00 | 100% | 0 | \$0.00 |
| 3138YGBP6 | | LOANDEPOT.COM, LLC | 36 | \$11,226,539.00 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$11,226,539.00 | 100% | 0 | \$0.00 |
| 3138YGC42 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 189 | \$56,544,123.17 | 100% | 0 | \$0.00 |
| Total | | | 189 | \$56,544,123.17 | 100% | 0 | \$0.00 |
| 3138YGC59 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | \$18,887,758.11 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$18,887,758.11 | 100% | 0 | \$0.00 |
| 3138YGC67 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$10,508,940.28 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$10,508,940.28 | 100% | 0 | \$0.00 |
| 3138YGC75 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$4,839,726.10 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,839,726.10 | 100% | 0 | \$0.00 |

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| 3138YGC83 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,311,810.13 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,311,810.13 | 100% | 0 | \$0.00 |
| 3138YGDA7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,824,178.52 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,824,178.52 | 100% | 0 | \$0.00 |
| 3138YGDB5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,200,214.57 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,200,214.57 | 100% | 0 | \$0.00 |
| 3138YGDC3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,601,590.62 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,601,590.62 | 100% | 0 | \$0.00 |
| 3138YGDD1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$11,962,521.88 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$11,962,521.88 | 100% | 0 | \$0.00 |
| 3138YGF23 | | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,476,347.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,476,347.00 | 100% | 0 | \$0.00 |
| 3138YGF31 | | FIRST NATIONAL BANK OF OMAHA | 33 | \$2,723,226.84 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$2,723,226.84 | 100% | 0 | \$0.00 |
| 3138YGF49 | | FIRST NATIONAL BANK OF OMAHA | 45 | \$7,784,837.00 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$7,784,837.00 | 100% | 0 | \$0.00 |
| 3138YGF56 | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,232,552.92 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,232,552.92 | 100% | 0 | \$0.00 |
| 3138YGF64 | | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,016,022.18 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,016,022.18 | 100% | 0 | \$0.00 |
| 3138YGF72 | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,373,901.66 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,373,901.66 | 100% | 0 | \$0.00 |
| 3138YGF80 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,003,100.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,003,100.00 | 100% | 0 | \$0.00 |
| 3138YGFP2 | | FIRST NATIONAL BANK OF OMAHA | 83 | \$21,357,547.80 | 100% | 0 | \$0.00 |
| Total | | | 83 | \$21,357,547.80 | 100% | 0 | \$0.00 |
| 3138YGFQ0 | | FIRST NATIONAL BANK OF OMAHA | 16 | \$3,455,062.73 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,455,062.73 | 100% | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YGFR8 | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,770,760.36 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,770,760.36 | 100% | 0 | \$0.00 |
| 3138YGFS6 | FIRST NATIONAL BANK OF OMAHA | 33 | \$7,387,100.39 | 100% | 0 | \$0.00 |
| Total | | 33 | \$7,387,100.39 | 100% | 0 | \$0.00 |
| 3138YGFT4 | FIRST NATIONAL BANK OF OMAHA | 81 | \$20,783,392.85 | 100% | 0 | \$0.00 |
| Total | | 81 | \$20,783,392.85 | 100% | 0 | \$0.00 |
| 3138YGFU1 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,883,455.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,883,455.00 | 100% | 0 | \$0.00 |
| 3138YGFV9 | FIRST NATIONAL BANK OF OMAHA | 33 | \$3,093,248.36 | 100% | 0 | \$0.00 |
| Total | | 33 | \$3,093,248.36 | 100% | 0 | \$0.00 |
| 3138YGFV7 | FIRST NATIONAL BANK OF OMAHA | 61 | \$7,991,624.42 | 100% | 0 | \$0.00 |
| Total | | 61 | \$7,991,624.42 | 100% | 0 | \$0.00 |
| 3138YGFX5 | FIRST NATIONAL BANK OF OMAHA | 21 | \$4,966,061.59 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,966,061.59 | 100% | 0 | \$0.00 |
| 3138YGFY3 | FIRST NATIONAL BANK OF OMAHA | 33 | \$2,712,573.85 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,712,573.85 | 100% | 0 | \$0.00 |
| 3138YGFZ0 | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,948,513.20 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,948,513.20 | 100% | 0 | \$0.00 |
| 3138YGH21 | GUILD MORTGAGE COMPANY | 90 | \$22,374,306.10 | 100% | 0 | \$0.00 |
| Total | | 90 | \$22,374,306.10 | 100% | 0 | \$0.00 |
| 3138YGH39 | GUILD MORTGAGE COMPANY | 175 | \$46,457,635.73 | 100% | 0 | \$0.00 |
| Total | | 175 | \$46,457,635.73 | 100% | 0 | \$0.00 |
| 3138YGH47 | GUILD MORTGAGE COMPANY | 54 | \$15,479,286.81 | 100% | 0 | \$0.00 |
| Total | | 54 | \$15,479,286.81 | 100% | 0 | \$0.00 |
| 3138YGH54 | GUILD MORTGAGE COMPANY | 32 | \$7,444,757.75 | 100% | 0 | \$0.00 |
| Total | | 32 | \$7,444,757.75 | 100% | 0 | \$0.00 |
| 3138YGH62 | GUILD MORTGAGE COMPANY | 21 | \$4,751,249.84 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,751,249.84 | 100% | 0 | \$0.00 |
| 3138YGHD7 | GUILD MORTGAGE COMPANY | 76 | \$18,499,841.26 | 100% | 0 | \$0.00 |
| Total | | 76 | \$18,499,841.26 | 100% | 0 | \$0.00 |

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| 3138YGHE5 | GUILD MORTGAGE COMPANY | 37 | \$9,999,304.74 | 100% | 0 | \$0.00 |
| Total | | 37 | \$9,999,304.74 | 100% | 0 | \$0.00 |
| 3138YGHF2 | GUILD MORTGAGE COMPANY | 50 | \$12,500,596.95 | 100% | 0 | \$0.00 |
| Total | | 50 | \$12,500,596.95 | 100% | 0 | \$0.00 |
| 3138YGHG0 | GUILD MORTGAGE COMPANY | 22 | \$1,550,984.66 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,550,984.66 | 100% | 0 | \$0.00 |
| 3138YGHH8 | GUILD MORTGAGE COMPANY | 25 | \$2,477,877.39 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,477,877.39 | 100% | 0 | \$0.00 |
| 3138YGHJ4 | GUILD MORTGAGE COMPANY | 18 | \$2,114,780.04 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,114,780.04 | 100% | 0 | \$0.00 |
| 3138YGHK1 | GUILD MORTGAGE COMPANY | 11 | \$1,086,026.48 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,086,026.48 | 100% | 0 | \$0.00 |
| 3138YGHL9 | GUILD MORTGAGE COMPANY | 12 | \$1,425,512.97 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,425,512.97 | 100% | 0 | \$0.00 |
| 3138YGHM7 | GUILD MORTGAGE COMPANY | 48 | \$11,499,518.25 | 100% | 0 | \$0.00 |
| Total | | 48 | \$11,499,518.25 | 100% | 0 | \$0.00 |
| 3138YGHN5 | GUILD MORTGAGE COMPANY | 40 | \$11,499,471.14 | 100% | 0 | \$0.00 |
| Total | | 40 | \$11,499,471.14 | 100% | 0 | \$0.00 |
| 3138YGHP0 | GUILD MORTGAGE COMPANY | 65 | \$16,500,136.28 | 100% | 0 | \$0.00 |
| Total | | 65 | \$16,500,136.28 | 100% | 0 | \$0.00 |
| 3138YGHQ8 | GUILD MORTGAGE COMPANY | 77 | \$20,498,519.03 | 100% | 0 | \$0.00 |
| Total | | 77 | \$20,498,519.03 | 100% | 0 | \$0.00 |
| 3138YGHR6 | GUILD MORTGAGE COMPANY | 31 | \$2,755,268.84 | 100% | 0 | \$0.00 |
| Total | | 31 | \$2,755,268.84 | 100% | 0 | \$0.00 |
| 3138YGHS4 | GUILD MORTGAGE COMPANY | 24 | \$1,666,175.84 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,666,175.84 | 100% | 0 | \$0.00 |
| 3138YGHT2 | GUILD MORTGAGE COMPANY | 25 | \$2,480,539.30 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,480,539.30 | 100% | 0 | \$0.00 |
| 3138YGHU9 | GUILD MORTGAGE COMPANY | 23 | \$2,692,890.35 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,692,890.35 | 100% | 0 | \$0.00 |

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| 3138YGHV7 | GUILD MORTGAGE COMPANY | 53 | \$7,235,251.67 | 100% | 0 | \$0.00 |
| Total | | 53 | \$7,235,251.67 | 100% | 0 | \$0.00 |
| 3138YGHW5 | GUILD MORTGAGE COMPANY | 28 | \$1,879,982.20 | 100% | 0 | \$0.00 |
| Total | | 28 | \$1,879,982.20 | 100% | 0 | \$0.00 |
| 3138YGHX3 | GUILD MORTGAGE COMPANY | 17 | \$1,674,767.21 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,674,767.21 | 100% | 0 | \$0.00 |
| 3138YGHY1 | GUILD MORTGAGE COMPANY | 21 | \$2,796,896.91 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,796,896.91 | 100% | 0 | \$0.00 |
| 3138YGHZ8 | GUILD MORTGAGE COMPANY | 14 | \$2,260,008.27 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,260,008.27 | 100% | 0 | \$0.00 |
| 3138YGLP5 | FIRST STANDARD FINANCIAL CORP | 1 | \$260,810.75 | 24.78% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$280,636.81 | 26.67% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$337,500.00 | 32.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$173,486.51 | 16.48% | 0 | \$0.00 |
| Total | | 4 | \$1,052,434.07 | 100% | 0 | \$0.00 |
| 3138YGN24 | OVM FINANCIAL, INC., A CORPORATION | 1 | \$119,277.44 | 6.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 5 | \$1,112,045.22 | 59.96% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$355,147.88 | 19.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$159,302.10 | 8.59% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$108,768.66 | 5.87% | 0 | \$0.00 |
| Total | | 11 | \$1,854,541.30 | 100% | 0 | \$0.00 |
| 3138YGN32 | A1 MORTGAGE GROUP LLC | 1 | \$264,908.01 | 12.93% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$277,200.00 | 13.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$159,884.16 | 7.81% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$153,361.33 | 7.49% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$104,551.11 | 5.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$159,000.00 | 7.76% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$387,800.00 | 18.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$541,743.91 | 26.45% | 0 | \$0.00 |
| Total | | 12 | \$2,048,448.52 | 100% | 0 | \$0.00 |
| 3138YGN40 | | 1 | \$227,005.48 | 14.47% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|
| | | LOAN ONE, A DIVISION OF BENCHMARK B | | | | | |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$356,000.00 | 22.69% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$777,000.00 | 49.52% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$209,043.36 | 13.32% | 0 | \$0.00 |
| Total | | | 6 | \$1,569,048.84 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YGN57 | | AMERICAN FINANCING CORPORATION | 1 | \$183,229.12 | 16.65% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$124,277.15 | 11.29% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$149,358.74 | 13.57% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$643,875.00 | 58.49% | 0 | \$0.00 |
| Total | | | 7 | \$1,100,740.01 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YGN65 | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$154,142.49 | 14.44% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$121,420.86 | 11.38% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 2 | \$239,331.31 | 22.43% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$552,244.41 | 51.75% | 0 | \$0.00 |
| Total | | | 9 | \$1,067,139.07 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YGN73 | | BRYANT BANK | 1 | \$378,388.21 | 23.86% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL | 2 | \$346,367.97 | 21.84% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$552,751.03 | 34.86% | 0 | \$0.00 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$308,282.53 | 19.44% | 0 | \$0.00 |
| Total | | | 7 | \$1,585,789.74 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YGN81 | | AAXY L.L.C | 3 | \$695,718.29 | 5.29% | 0 | \$0.00 |
| | | AAXY LLC, DBA AAXXY MORTGAGE | 1 | \$196,875.85 | 1.5% | 0 | \$0.00 |
| | | ALLIED FIRST BANK, SB | 1 | \$393,205.00 | 2.99% | 0 | \$0.00 |
| | | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$123,977.08 | 0.94% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$265,718.98 | 2.02% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$155,434.00 | 1.18% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$401,719.04 | 3.05% | 0 | \$0.00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$214,646.60 | 1.63% | 0 | \$0.00 |
| | | CITY BANK | 1 | \$151,525.00 | 1.15% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | DSW MORTGAGE, INC | 1 | \$417,000.00 | 3.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$218,163.58 | 1.66% | 0 | \$0.00 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$112,330.55 | 0.85% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$184,022.42 | 1.4% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$228,000.00 | 1.73% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$360,000.00 | 2.74% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$92,979.75 | 0.71% | 0 | \$0.00 |
| | NP, INC | 1 | \$174,272.00 | 1.32% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$189,250.00 | 1.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 10 | \$3,183,239.65 | 24.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 11 | \$2,787,700.00 | 21.19% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$412,391.57 | 3.13% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$262,000.00 | 1.99% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$195,405.24 | 1.49% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORN | 1 | \$578,127.94 | 4.39% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$282,500.00 | 2.15% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$697,354.84 | 5.3% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LI | 1 | \$182,845.00 | 1.39% | 0 | \$0.00 |
| Total | | 49 | \$13,156,402.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGN99 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$131,868.07 | 10.56% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$124,920.74 | 10% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$617,950.00 | 49.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$374,025.00 | 29.96% | 0 | \$0.00 |
| Total | | 9 | \$1,248,763.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGNM0 | CELTIC BANK CORPORATION | 1 | \$228,498.94 | 9.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$175,239.97 | 7.22% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$216,665.78 | 8.92% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$158,811.22 | 6.54% | 0 | \$0.00 |
| | KENNEDY FINANCIAL INC | 1 | \$292,000.00 | 12.02% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$258,865.90 | 10.66% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$148,750.00 | 6.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$328,560.57 | 13.53% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$239,500.00 | 9.86% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$381,384.64 | 15.71% | 0 | \$0.00 |
| Total | | 11 | \$2,428,277.02 | 100% | 0 | \$0.00 |
| 3138YGNN8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$203,162.53 | 8.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$143,004.36 | 6% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$100,391.73 | 4.21% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$308,638.07 | 12.95% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$236,992.75 | 9.94% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$105,128.28 | 4.41% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$197,900.32 | 8.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$79,399.54 | 3.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$707,208.95 | 29.67% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$62,935.22 | 2.64% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$239,004.67 | 10.03% | 0 | \$0.00 |
| Total | | 14 | \$2,383,766.42 | 100% | 0 | \$0.00 |
| 3138YGNP3 | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$140,375.20 | 7.69% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$149,779.02 | 8.2% | 0 | \$0.00 |
| | NP, INC | 1 | \$122,119.83 | 6.69% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$127,012.61 | 6.96% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 10 | \$1,286,737.30 | 70.46% | 0 | \$0.00 |
| Total | | 14 | \$1,826,023.96 | 100% | 0 | \$0.00 |
| 3138YGNQ1 | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$186,934.20 | 1.43% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$241,761.55 | 1.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OKLAHOMA, A | 1 | \$183,500.00 | 1.41% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$414,974.04 | 3.18% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 2 | \$560,613.02 | 4.3% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$338,200.00 | 2.59% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA COR | 1 | \$401,880.28 | 3.08% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC | 5 | \$1,490,952.81 | 11.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 28 | \$9,009,660.41 | 69.03% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$222,913.75 | 1.71% | 0 | \$0.00 |
| Total | | 42 | \$13,051,390.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGNR9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,738.12 | 6.83% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$120,212.86 | 6.28% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$117,208.30 | 6.12% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$97,861.92 | 5.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 5 | \$643,743.27 | 33.64% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$803,942.86 | 42.02% | 0 | \$0.00 |
| Total | | 16 | \$1,913,707.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGNS7 | AIMBANK | 1 | \$260,873.58 | 1.84% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$241,067.42 | 1.7% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$275,128.90 | 1.94% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$150,305.12 | 1.06% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$198,936.83 | 1.4% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$152,734.50 | 1.08% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$174,764.27 | 1.23% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$158,865.72 | 1.12% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$284,230.80 | 2% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$322,544.89 | 2.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$292,545.40 | 2.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$362,388.68 | 2.56% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$415,848.94 | 2.93% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 2 | \$687,030.61 | 4.85% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 12 | \$2,788,083.43 | 19.67% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$363,509.68 | 2.56% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 18 | \$5,186,175.99 | 36.58% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$360,465.79 | 2.54% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 3 | \$1,280,233.00 | 9.03% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$220,688.61 | 1.57% | 0 | \$0.00 |

| | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 51 | \$14,176,422.16 | 100% | 0 | \$0.00 |
| 3138YGNT5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$163,693.79 | 2.93% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$399,014.34 | 7.14% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$234,704.34 | 4.2% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$171,576.16 | 3.07% | 0 | \$0.00 | |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$219,457.88 | 3.92% | 0 | \$0.00 | |
| | FINA FINANCIAL, INC | 1 | \$379,790.04 | 6.79% | 0 | \$0.00 | |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$260,978.71 | 4.67% | 0 | \$0.00 | |
| | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | \$339,162.18 | 6.07% | 0 | \$0.00 | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$198,237.35 | 3.55% | 0 | \$0.00 | |
| | LENDING SOLUTIONS, INC | 1 | \$186,753.75 | 3.34% | 0 | \$0.00 | |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$199,484.11 | 3.57% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,389,828.81 | 24.85% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$148,116.95 | 2.65% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$507,005.46 | 9.07% | 0 | \$0.00 | |
| | ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$124,842.73 | 2.23% | 0 | \$0.00 | |
| | ST. FIN CORP., A CALIFORNIA CORPOAT | 1 | \$551,005.88 | 9.85% | 0 | \$0.00 | |
| | WOLFE FINANCIAL INC DBA INTEGRITY M | 1 | \$118,194.33 | 2.1% | 0 | \$0.00 | |
| Total | | 23 | \$5,591,846.81 | 100% | 0 | \$0.00 | |
| 3138YGNU2 | BEAR STATE CANK, N.A | 1 | \$136,589.37 | 9.04% | 0 | \$0.00 | |
| | NP, INC | 1 | \$149,774.08 | 9.92% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$268,787.86 | 17.79% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$551,195.00 | 36.49% | 0 | \$0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$126,159.69 | 8.35% | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$126,231.59 | 8.36% | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | \$151,771.06 | 10.05% | 0 | \$0.00 | |
| Total | | 11 | \$1,510,508.65 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YGNV0 | AAXY L.L.C. DBA AUSTIN FIRST MORTGA | 1 | \$288,000.00 | 3.19% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$314,700.00 | 3.48% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISIO | 1 | \$235,153.06 | 2.6% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$179,629.05 | 1.99% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$270,750.00 | 2.99% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$207,100.00 | 2.29% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO | 1 | \$259,608.40 | 2.87% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$343,470.35 | 3.8% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$280,186.61 | 3.1% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA COR | 1 | \$201,400.00 | 2.23% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$209,000.00 | 2.31% | 0 | \$0.00 |
| | NP, INC | 2 | \$664,491.87 | 7.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 5 | \$1,428,325.00 | 15.8% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 13 | \$3,859,668.00 | 42.69% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$298,789.25 | 3.31% | 0 | \$0.00 |
| Total | | 32 | \$9,040,271.59 | 100% | 0 | \$0.00 |
| 3138YGNW8 | AMCAP MORTGAGE LTD | 1 | \$99,754.25 | 6.45% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$121,332.60 | 7.84% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$128,000.00 | 8.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 2 | \$260,720.00 | 16.85% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$659,755.00 | 42.63% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$129,962.47 | 8.4% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$148,045.75 | 9.56% | 0 | \$0.00 |
| Total | | 12 | \$1,547,570.07 | 100% | 0 | \$0.00 |
| 3138YGNX6 | HERRING BANK | 1 | \$163,479.49 | 14.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 3 | \$476,778.69 | 42.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$165,000.00 | 14.56% | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC | 1 | \$164,772.68 | 14.54% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$163,179.90 | 14.4% | 0 | \$0.00 |

| | | | | | | | |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,133,210.76 | 100% | 0 | \$0.00 |
| 3138YGNY4 | AAXY L.L.C | | 2 | \$403,143.81 | 4.58% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | 1 | \$331,748.56 | 3.77% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORP | | 1 | \$201,122.52 | 2.28% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC, DBA BLUE SKY | | 1 | \$257,952.07 | 2.93% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | | 1 | \$251,395.28 | 2.85% | 0 | \$0.00 |
| | GROUP 2000 REAL ESTATE SERVICES INC | | 1 | \$319,559.12 | 3.63% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | | 9 | \$2,270,057.43 | 25.77% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | 15 | \$4,131,800.00 | 46.91% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | | 1 | \$199,730.60 | 2.27% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | | 1 | \$179,757.54 | 2.04% | 0 | \$0.00 |
| | Unavailable | | 1 | \$262,257.59 | 2.97% | 0 | \$0.00 |
| Total | | | 34 | \$8,808,524.52 | 100% | 0 | \$0.00 |
| 3138YGNZ1 | AMERICAN BANK AND TRUST COMPANY, A | | 1 | \$79,397.67 | 7.82% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N | | 2 | \$149,057.89 | 14.69% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | | 1 | \$103,338.79 | 10.18% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | | 1 | \$169,686.24 | 16.72% | 0 | \$0.00 |
| | HOME FUNDING CORP | | 1 | \$112,305.25 | 11.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | | 1 | \$103,669.41 | 10.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | | 1 | \$149,806.91 | 14.76% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | 2 | \$147,700.00 | 14.56% | 0 | \$0.00 |
| Total | | | 10 | \$1,014,962.16 | 100% | 0 | \$0.00 |
| 3138YGPA4 | AAXY L.L.C | | 1 | \$182,000.00 | 2.65% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | | 1 | \$203,219.63 | 2.96% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | | 1 | \$416,438.29 | 6.06% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | | 2 | \$719,124.61 | 10.47% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | | 6 | \$1,859,511.05 | 27.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | | 1 | \$364,000.00 | 5.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | 8 | \$2,297,525.00 | 33.45% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL | 1 | \$339,211.00 | 4.94% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$202,221.01 | 2.94% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$285,000.00 | 4.16% | 0 | \$0.00 |
| Total | | 23 | \$6,868,250.59 | 100% | 0 | \$0.00 |
| 3138YGPB2 | OVM FINANCIAL, INC | 1 | \$222,000.00 | 17.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$763,098.00 | 58.76% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$313,612.17 | 24.15% | 0 | \$0.00 |
| Total | | 6 | \$1,298,710.17 | 100% | 0 | \$0.00 |
| 3138YGPD8 | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$194,600.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N | 1 | \$148,500.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$796,000.00 | 2.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$366,500.00 | 1.31% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$161,700.00 | 0.58% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$273,000.00 | 0.98% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$371,439.71 | 1.33% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$349,472.85 | 1.25% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$157,000.00 | 0.56% | 0 | \$0.00 |
| | CU FINANCIAL, INC. DBA REAL ESTATE | 1 | \$322,500.00 | 1.16% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$237,600.00 | 0.85% | 0 | \$0.00 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$222,000.00 | 0.8% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 3 | \$1,025,400.00 | 3.68% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$340,000.00 | 1.22% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$210,689.15 | 0.76% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$408,250.00 | 1.46% | 0 | \$0.00 |
| | HERRING BANK | 2 | \$556,161.08 | 1.99% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$255,614.42 | 0.92% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$356,673.77 | 1.28% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$413,376.45 | 1.48% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$161,262.08 | 0.58% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$270,000.00 | 0.97% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$262,113.29 | 0.94% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$194,000.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$197,708.31 | 0.71% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$223,762.47 | 0.8% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | \$408,500.00 | 1.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$208,000.00 | 0.75% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$506,410.00 | 1.81% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 54 | \$15,793,250.00 | 56.6% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 3 | \$837,644.47 | 3% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$314,910.00 | 1.13% | 0 | \$0.00 |
| | PRIORITYONE BANK | 2 | \$337,206.21 | 1.21% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$215,000.00 | 0.77% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$346,500.00 | 1.24% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$299,000.00 | 1.07% | 0 | \$0.00 |
| Total | | 98 | \$27,901,744.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGQD7 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$328,300.00 | 32.57% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO | 1 | \$181,000.00 | 17.96% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$498,641.85 | 49.47% | 0 | \$0.00 |
| Total | | 5 | \$1,007,941.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGQE5 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$527,403.13 | 45.47% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$358,383.94 | 30.9% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$274,034.65 | 23.63% | 0 | \$0.00 |
| Total | | 5 | \$1,159,821.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGS37 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$10,376,846.53 | 100% | 0 | \$0.00 |
| Total | | 32 | \$10,376,846.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGS60 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,388,626.36 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,388,626.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGS78 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,934,323.65 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,934,323.65 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138YGSR4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$2,807,857.93 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,807,857.93 | 100% | 0 | \$0.00 |
| 3138YGST0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$11,058,184.51 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$11,058,184.51 | 100% | 0 | \$0.00 |
| 3138YGSU7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,585,812.91 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,585,812.91 | 100% | 0 | \$0.00 |
| 3138YGSZ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,165,508.73 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,165,508.73 | 100% | 0 | \$0.00 |
| 3138YGTB8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$9,614,538.85 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$9,614,538.85 | 100% | 0 | \$0.00 |
| 3138YGTD4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,404,088.30 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,404,088.30 | 100% | 0 | \$0.00 |
| 3138YGTE2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,309,673.87 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,309,673.87 | 100% | 0 | \$0.00 |
| 3138YGTG7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$9,761,025.71 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$9,761,025.71 | 100% | 0 | \$0.00 |
| 3138YGTH5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$11,151,695.24 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$11,151,695.24 | 100% | 0 | \$0.00 |
| 3138YGTJ1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,304,979.38 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,304,979.38 | 100% | 0 | \$0.00 |
| 3138YGTK8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,532,673.75 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,532,673.75 | 100% | 0 | \$0.00 |
| 3138YGTL6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,088,214.57 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,088,214.57 | 100% | 0 | \$0.00 |

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| 3138YGTM4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,390,035.58 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,390,035.58 | 100% | 0 | \$0.00 |
| 3138YGTN2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,555,859.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,555,859.00 | 100% | 0 | \$0.00 |
| 3138YGTP7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$8,021,714.37 | 100% | 0 | \$0.00 |
| Total | | 27 | \$8,021,714.37 | 100% | 0 | \$0.00 |
| 3138YGUN0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,693,982.88 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,693,982.88 | 100% | 0 | \$0.00 |
| 3138YGUP5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,462,454.66 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,462,454.66 | 100% | 0 | \$0.00 |
| 3138YGUS9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,231,504.62 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,231,504.62 | 100% | 0 | \$0.00 |
| 3138YGUT7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,621,319.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,621,319.00 | 100% | 0 | \$0.00 |
| 3138YGUU4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,030,232.77 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,030,232.77 | 100% | 0 | \$0.00 |
| 3138YGW24 | A1 MORTGAGE GROUP, LLC | 1 | \$151,785.98 | 2.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$164,075.90 | 2.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$167,200.00 | 2.28% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$172,224.67 | 2.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$151,813.10 | 2.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$162,695.05 | 2.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,593.42 | 2.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$154,205.75 | 2.11% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$163,793.67 | 2.24% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$159,798.69 | 2.18% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$150,925.90 | 2.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$171,788.51 | 2.35% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$156,000.00 | 2.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$174,298.91 | 2.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$151,808.77 | 2.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$173,636.23 | 2.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$171,000.00 | 2.34% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$161,301.42 | 2.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 26 | \$4,240,735.36 | 57.93% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$157,306.34 | 2.16% | 0 | \$0.00 |
| Total | | 45 | \$7,320,987.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGW32 | COMMUNITY MORTGAGE, LLC | 1 | \$185,270.00 | 2.01% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$176,254.49 | 1.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$200,555.35 | 2.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$324,591.11 | 3.52% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$222,775.00 | 2.42% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$197,269.14 | 2.14% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$350,991.81 | 3.81% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$289,983.66 | 3.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$204,250.00 | 2.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$323,133.23 | 3.5% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$266,950.00 | 2.9% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$321,095.50 | 3.48% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$365,289.83 | 3.96% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$239,305.00 | 2.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$230,375.00 | 2.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$4,817,281.86 | 52.24% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST | 1 | \$323,000.00 | 3.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$182,400.00 | 1.97% | 0 | \$0.00 |
| Total | | 35 | \$9,220,770.98 | 100% | 0 | \$0.00 |
| 3138YGW40 | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$495,404.02 | 2.71% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$193,012.12 | 1.06% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$192,268.70 | 1.05% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$224,716.91 | 1.23% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP CORP | 1 | \$407,000.00 | 2.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$335,577.26 | 1.83% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$404,502.02 | 2.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$202,756.08 | 1.11% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$208,000.00 | 1.14% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$179,773.53 | 0.98% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$224,166.65 | 1.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$202,161.12 | 1.11% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$207,987.99 | 1.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$272,000.00 | 1.49% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$211,733.27 | 1.16% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$329,085.44 | 1.8% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC | 1 | \$248,281.75 | 1.36% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$663,663.95 | 3.63% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$233,600.00 | 1.28% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A CO CORP | 1 | \$250,983.83 | 1.37% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$240,000.00 | 1.31% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA | 1 | \$512,369.22 | 2.8% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORP | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$402,504.47 | 2.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$383,527.84 | 2.1% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$209,342.28 | 1.14% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$275,952.37 | 1.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 33 | \$10,286,312.52 | 56.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$296,626.33 | 1.6% | 0 | \$0.00 |
| Total | | 61 | \$18,293,309.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGW57 | 4TRUST MORTGAGE, INC | 1 | \$77,288.48 | 0.32% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$76,691.79 | 0.32% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$78,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$79,884.74 | 0.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$127,172.50 | 0.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$66,800.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$82,278.60 | 0.34% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$75,972.80 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$75,890.49 | 0.32% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$62,000.00 | 0.26% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$55,500.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LLC | 2 | \$134,805.49 | 0.56% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468 | 1 | \$51,226.09 | 0.21% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$77,887.62 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORP | 1 | \$60,712.39 | 0.25% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK, A CORP | 1 | \$78,508.03 | 0.33% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$79,884.73 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$77,091.23 | 0.32% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$84,428.17 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$234,779.21 | 0.98% | 0 | \$0.00 |
| | DIAMOND RESIDENDITAL MORTGAGE COPROATION | 1 | \$64,030.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$59,915.46 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$107,933.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$123,509.41 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$52,324.50 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$74,894.32 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$62,609.66 | 0.26% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$83,132.70 | 0.35% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE | 1 | \$51,127.86 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$411,605.41 | 1.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$41,541.39 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORP | 1 | \$83,878.97 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$57,600.00 | 0.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORP | 1 | \$70,897.71 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$44,935.16 | 0.19% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$84,880.23 | 0.36% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$63,905.71 | 0.27% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORP | 2 | \$117,100.00 | 0.49% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$77,882.52 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$63,905.71 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | \$152,921.86 | 0.64% | 0 | \$0.00 |
| | | 1 | \$82,583.47 | 0.35% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$71,891.56 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$64,902.09 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$132,910.00 | 0.56% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORP | 1 | \$39,693.99 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$46,058.54 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$84,880.24 | 0.36% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$56,839.09 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$35,500.00 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$67,410.00 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$64,084.42 | 0.27% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP | 1 | \$50,325.75 | 0.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$63,650.00 | 0.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 2 | \$87,870.57 | 0.37% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$84,550.00 | 0.35% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$54,000.00 | 0.23% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORP | 1 | \$80,098.97 | 0.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$79,000.00 | 0.33% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$83,200.00 | 0.35% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$74,891.94 | 0.31% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$149,878.01 | 0.63% | 0 | \$0.00 |
| | M + T BANK A CORP | 1 | \$65,907.01 | 0.28% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |

| LLC | | | | | | |
|--|---|--------------|-------|---|--------|--|
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$71,898.55 | 0.3% | 0 | \$0.00 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$84,877.53 | 0.36% | 0 | \$0.00 | |
| MONROE BANK AND TRUST | 1 | \$57,916.43 | 0.24% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$63,200.00 | 0.26% | 0 | \$0.00 | |
| MORRIS BANK | 1 | \$54,920.75 | 0.23% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MI CORP | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$158,873.11 | 0.67% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 2 | \$111,925.00 | 0.47% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$136,322.20 | 0.57% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$84,857.56 | 0.36% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 2 | \$112,560.00 | 0.47% | 0 | \$0.00 | |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORP | 1 | \$82,883.05 | 0.35% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$73,296.58 | 0.31% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC | 1 | \$48,649.00 | 0.2% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$64,906.34 | 0.27% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$79,784.88 | 0.33% | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$80,186.86 | 0.34% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$82,436.05 | 0.35% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$55,122.22 | 0.23% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$73,700.00 | 0.31% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$59,909.63 | 0.25% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$201,884.97 | 0.85% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC | 1 | \$62,909.23 | 0.26% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$77,890.10 | 0.33% | 0 | \$0.00 | |

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|--|--|-----|-----------------|--------|---|--------|
| | PARAGON HOME LOANS INC | 1 | \$61,000.00 | 0.26% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$78,738.90 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | \$131,805.53 | 0.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$47,433.07 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$41,187.86 | 0.17% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$49,924.69 | 0.21% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$68,850.00 | 0.29% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$35,857.10 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$46,334.62 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$48,250.00 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$351,648.43 | 1.47% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP | 1 | \$57,914.55 | 0.24% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$44,933.70 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$83,876.25 | 0.35% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$64,812.37 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$124,906.35 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$53,923.91 | 0.23% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$111,300.00 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$83,200.00 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$74,891.94 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 207 | \$13,524,935.09 | 56.62% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$83,881.64 | 0.35% | 0 | \$0.00 |
| | WHITNEY BANK MS CORP | 1 | \$74,792.58 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$57,916.43 | 0.24% | 0 | \$0.00 |
| | | 3 | \$207,351.29 | 0.87% | 0 | \$0.00 |

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| | WISCONSIN MORTGAGE CORPORATION | | | | | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$202,711.40 | 0.84% | 0 | \$0.00 |
| Total | | 363 | \$23,888,247.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGW65 | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$101,375.19 | 0.75% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$98,560.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$88,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$103,115.14 | 0.76% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$106,250.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$107,200.00 | 0.79% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$95,250.00 | 0.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$109,081.98 | 0.8% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$87,444.80 | 0.64% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$91,886.88 | 0.68% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$101,125.51 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$95,873.96 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,196.30 | 0.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$102,990.26 | 0.76% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$98,168.45 | 0.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$92,083.99 | 0.68% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATON, A CORP | 1 | \$93,632.05 | 0.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$94,559.18 | 0.7% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$93,500.00 | 0.69% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$105,600.00 | 0.78% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$109,867.83 | 0.81% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$85,494.75 | 0.63% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | INLAND BANK + TRUST, A CORP | 1 | \$99,882.59 | 0.74% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$98,875.44 | 0.73% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$90,400.00 | 0.67% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$106,985.22 | 0.79% | 0 | \$0.00 |
| | M + T BANK A CORP | 1 | \$85,896.66 | 0.63% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$96,000.00 | 0.71% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$93,750.00 | 0.69% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORP | 1 | \$101,250.00 | 0.75% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$102,274.09 | 0.75% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP., AN OH CORPORATION | 1 | \$105,732.74 | 0.78% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$95,881.96 | 0.71% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,172.99 | 0.76% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$109,017.67 | 0.8% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$86,250.00 | 0.64% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$86,893.03 | 0.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$216,015.05 | 1.59% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$104,405.00 | 0.77% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$103,869.15 | 0.77% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$103,869.15 | 0.77% | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$92,080.00 | 0.68% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,874.18 | 0.74% | 0 | \$0.00 |
| | RP FUNDING, INC | 5 | \$491,512.25 | 3.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,874.18 | 0.74% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$197,394.49 | 1.45% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$94,785.59 | 0.7% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$87,891.80 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC | 1 | \$104,873.84 | 0.77% | 0 | \$0.00 |
| | | 1 | \$106,968.31 | 0.79% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORP | | | | | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$91,387.49 | 0.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$107,825.00 | 0.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 76 | \$7,440,030.84 | 54.81% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$89,487.27 | 0.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$101,475.07 | 0.71% | 0 | \$0.00 |
| Total | | 138 | \$13,573,137.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGW73 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$149,938.07 | 4.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,804.14 | 4.83% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$162,119.43 | 4.81% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$160,000.00 | 4.75% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$152,824.50 | 4.54% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NJ LLC | 1 | \$171,793.33 | 5.1% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$161,119.96 | 4.78% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$153,565.26 | 4.56% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$164,000.00 | 4.87% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$151,821.55 | 4.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,778,462.54 | 52.8% | 0 | \$0.00 |
| Total | | 21 | \$3,368,448.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGW81 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$409,326.07 | 1.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$114,815.03 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,499,898.36 | 4.98% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$386,000.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$404,000.00 | 1.34% | 0 | \$0.00 |
| | | 2 | \$734,666.41 | 2.44% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN SECURITY MORTGAGE CORP | | | | | |
| | BANK INDEPENDENT | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | BANK OF RUSTON A CORP | 1 | \$138,177.39 | 0.46% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$104,827.40 | 0.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MA LLC | 1 | \$227,134.07 | 0.75% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$253,990.81 | 0.84% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$199,678.31 | 0.66% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,843,909.76 | 6.13% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 3 | \$824,100.00 | 2.74% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORP | 1 | \$208,875.00 | 0.69% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$287,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$399,149.22 | 1.33% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$523,573.74 | 1.74% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$387,675.27 | 1.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 1.08% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$243,607.54 | 0.81% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 6 | \$1,204,943.34 | 4% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, CORP | 1 | \$171,723.34 | 0.57% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$544,622.58 | 1.81% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NA | 1 | \$322,500.00 | 1.07% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HI CORP | 1 | \$399,356.62 | 1.33% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$186,200.02 | 0.62% | 0 | \$0.00 |
| | M + T BANK | 1 | \$223,839.38 | 0.74% | 0 | \$0.00 |
| | M + T BANK, A CORP | 2 | \$528,142.42 | 1.75% | 0 | \$0.00 |
| | | 1 | \$198,559.69 | 0.66% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MERIDIAN BANK A PA CHARTERED BANK | | | | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$351,433.82 | 1.17% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$366,895.93 | 1.22% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$384,979.77 | 1.28% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$176,700.00 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$190,636.12 | 0.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$283,443.35 | 0.94% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORP | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 2 | \$572,862.35 | 1.9% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$664,348.32 | 2.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VIRGINIA CORP | 1 | \$224,638.09 | 0.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | \$372,631.67 | 1.24% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$285,539.98 | 0.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 32 | \$9,518,047.06 | 31.63% | 0 | \$0.00 |
| | WHITNEY BANK MS CORP | 1 | \$388,174.63 | 1.32% | 0 | \$0.00 |
| Total | | 111 | \$30,096,439.94 | 100% | 0 | \$0.00 |
| 3138YGW99 | 4TRUST MORTGAGE, INC | 1 | \$71,911.47 | 0.49% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$62,528.02 | 0.43% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$74,070.89 | 0.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$77,238.56 | 0.53% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$72,914.29 | 0.5% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$71,829.51 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$51,634.95 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$79,798.29 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$63,919.48 | 0.44% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK | 1 | \$83,896.72 | 0.57% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$69,913.92 | 0.48% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$39,949.67 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$80,149.04 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$56,733.31 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,625.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORP | 1 | \$80,750.00 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$77,906.28 | 0.53% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$78,500.00 | 0.54% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$51,936.06 | 0.35% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$40,658.98 | 0.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$171,866.82 | 1.17% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$71,648.01 | 0.49% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$78,278.63 | 0.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$72,225.65 | 0.49% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$50,938.72 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$49,437.71 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,160.36 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$29,126.38 | 0.2% | 0 | \$0.00 |
| | FIRST -CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$67,918.29 | 0.46% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH | 1 | \$84,800.00 | 0.58% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY | 1 | \$46,631.48 | 0.32% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$64,918.22 | 0.44% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$129,320.72 | 0.88% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$65,250.00 | 0.44% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$31,506.70 | 0.21% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$50,038.40 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$83,681.70 | 0.57% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$49,879.59 | 0.34% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE SERVICES INC | 1 | \$61,540.23 | 0.42% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$42,697.43 | 0.29% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$38,902.10 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$48,440.36 | 0.33% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$51,497.03 | 0.35% | 0 | \$0.00 |
| | M + T BANK A CORP | 1 | \$65,119.84 | 0.44% | 0 | \$0.00 |
| | MAINSOURCE BANK, A CORPORATION | 1 | \$39,949.67 | 0.27% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$50,937.28 | 0.35% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$97,544.15 | 0.66% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$68,000.00 | 0.46% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$75,906.55 | 0.52% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$82,398.55 | 0.56% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$65,833.59 | 0.45% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE, A LLC | 1 | \$71,991.37 | 0.49% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$59,926.23 | 0.41% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$61,672.30 | 0.42% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$53,933.60 | 0.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$54,746.00 | 0.37% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$217,856.89 | 1.48% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$65,918.84 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A | 1 | \$38,876.02 | 0.26% | 0 | \$0.00 |

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| | CALIFORNIA CORP | | | | | |
| | QUAINT OAK MORTGAGE LLC | 1 | \$52,433.95 | 0.36% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORP | 1 | \$79,901.63 | 0.54% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$114,497.24 | 0.78% | 0 | \$0.00 |
| | RP FUNDING, INC | 5 | \$326,212.68 | 2.22% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$47,940.98 | 0.33% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$25,568.52 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$44,891.63 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$144,823.51 | 0.99% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$58,729.35 | 0.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$82,920.96 | 0.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$84,693.30 | 0.58% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$62,323.27 | 0.42% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$79,883.87 | 0.54% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$40,753.20 | 0.28% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$68,713.44 | 0.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$53,186.02 | 0.36% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$51,200.00 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$71,909.41 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 148 | \$8,861,382.12 | 60.4% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$68,000.00 | 0.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$122,266.04 | 0.84% | 0 | \$0.00 |
| Total | | 243 | \$14,671,410.97 | 100% | 0 | \$0.00 |
| 3138YGWY4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$100,582.70 | 0.2% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 5 | \$518,094.76 | 1.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$91,250.00 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$92,369.67 | 0.18% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |

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| AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | \$109,841.50 | 0.22% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$102,006.07 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$104,349.43 | 0.21% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$106,983.00 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$103,850.15 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$105,878.23 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 2 | \$203,706.07 | 0.4% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP | 2 | \$212,595.02 | 0.42% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,410.00 | 0.21% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$92,263.88 | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$102,398.92 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$102,255.72 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$109,834.32 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$105,454.51 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,640.00 | 0.2% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$91,864.46 | 0.18% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$87,373.92 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$101,853.04 | 0.2% | 0 | \$0.00 |

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| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | CAPITAL CENTER, LLC | 2 | \$195,900.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC AN LLC | 1 | \$104,703.60 | 0.21% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$107,040.13 | 0.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,822.31 | 0.21% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$107,837.34 | 0.21% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$107,737.49 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$109,734.47 | 0.22% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$89,573.25 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$85,376.81 | 0.17% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$309,250.36 | 0.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$394,277.11 | 0.78% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$87,476.58 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$109,845.02 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$96,164.31 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 2 | \$216,824.00 | 0.43% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$90,900.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$95,864.74 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$104,852.06 | 0.21% | 0 | \$0.00 |
| | | 2 | \$216,250.08 | 0.43% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$177,743.53 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$294,110.03 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$89,176.97 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY HOME LOAN INC | 1 | \$101,611.73 | 0.2% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$98,860.51 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$101,853.04 | 0.2% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$107,844.39 | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIOINAL BANK | 1 | \$109,355.05 | 0.22% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$106,050.36 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$94,363.84 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$211,694.35 | 0.42% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$280,069.61 | 0.56% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$105,298.07 | 0.21% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$99,711.34 | 0.2% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$103,051.31 | 0.2% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$93,259.33 | 0.18% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$107,844.39 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$109,610.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$100,851.21 | 0.2% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$103,695.00 | 0.21% | 0 | \$0.00 |

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| | KLEINBANK DBA KLEIN MORTGAGE, A CORP | | | | | |
| | LOANDEPOT.COM, LLC | 1 | \$100,657.97 | 0.2% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LLC | 1 | \$89,790.53 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$107,198.74 | 0.21% | 0 | \$0.00 |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$104,852.05 | 0.21% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$106,889.18 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$88,918.51 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$317,395.89 | 0.63% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$100,857.68 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$194,363.84 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$264,900.04 | 0.53% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP | 1 | \$102,539.13 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 2 | \$205,306.92 | 0.41% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$104,852.05 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LLC | 2 | \$199,622.83 | 0.4% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$86,278.26 | 0.17% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$89,863.20 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$96,100.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$91,587.60 | 0.18% | 0 | \$0.00 |
| | | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$202,104.93 | 0.4% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$91,867.44 | 0.18% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 3 | \$322,153.59 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$102,898.19 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$109,841.51 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$106,958.66 | 0.21% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$102,310.28 | 0.2% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$86,075.57 | 0.17% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$99,717.72 | 0.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,472.78 | 0.21% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$684,199.30 | 1.36% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$107,681.26 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$90,506.47 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$108,596.76 | 0.22% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$103,354.17 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | RP FUNDING, INC | 6 | \$627,410.45 | 1.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$109,092.14 | 0.22% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$104,342.60 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$204,316.71 | 0.41% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$107,847.83 | 0.21% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$211,057.40 | 0.42% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$98,258.22 | 0.19% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$108,846.41 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$107,825.00 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$98,010.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORP | 1 | \$109,445.57 | 0.22% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$87,367.94 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$105,306.63 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$107,035.56 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$99,929.26 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$309,044.39 | 0.61% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$105,451.21 | 0.21% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$296,495.91 | 0.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$93,365.29 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$104,841.86 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 292 | \$28,955,900.12 | 57.42% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND RUST CO NA | 1 | \$109,675.37 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$189,379.53 | 0.38% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$92,866.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$305,961.16 | 0.6% | 0 | \$0.00 |
| Total | | 506 | \$50,425,071.83 | 100% | 0 | \$0.00 |
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| 3138YGWZ1 | ACCUNET MORTGAGE LLC | 3 | \$475,480.99 | 0.92% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$170,742.45 | 0.33% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$172,766.05 | 0.33% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$161,300.00 | 0.31% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$150,967.20 | 0.29% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 2 | \$343,032.55 | 0.66% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$159,679.14 | 0.31% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$161,750.57 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$151,771.06 | 0.29% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$169,743.95 | 0.33% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$165,999.60 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$157,000.00 | 0.3% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$171,735.17 | 0.33% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$315,945.96 | 0.61% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$153,200.00 | 0.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$152,500.00 | 0.29% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$159,210.00 | 0.31% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$165,999.60 | 0.32% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$155,665.18 | 0.3% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$159,673.77 | 0.31% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORP | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$497,417.56 | 0.96% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$171,121.87 | 0.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$150,173.47 | 0.29% | 0 | \$0.00 |
| | | 1 | \$170,736.71 | 0.33% | 0 | \$0.00 |

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| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | | | | | |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$333,601.78 | 0.64% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| CORE BANK | 1 | \$174,736.43 | 0.34% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$156,750.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$173,364.00 | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$786,600.67 | 1.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$152,092.00 | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.LP | 1 | \$174,600.00 | 0.34% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$156,600.00 | 0.3% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$155,659.81 | 0.3% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$170,736.71 | 0.33% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORP | 1 | \$166,742.87 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$154,067.60 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$328,254.85 | 0.63% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP | 1 | \$165,749.98 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$486,083.64 | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$153,368.65 | 0.3% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$166,500.00 | 0.32% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$161,201.34 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,256.75 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$336,156.76 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$155,679.93 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$156,458.73 | 0.3% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$156,763.53 | 0.3% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$334,042.90 | 0.64% | 0 | \$0.00 |
| FREEDOM MORTGAGE | 1 | \$174,736.43 | 0.34% | 0 | \$0.00 |

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| | CORPORATION DBA CHL MORTGAGE A CORP | | | | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$150,168.43 | 0.29% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORP | 1 | \$166,680.43 | 0.32% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$484,326.19 | 0.93% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 4 | \$666,667.28 | 1.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$155,265.79 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 3 | \$494,331.98 | 0.95% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$484,336.42 | 0.93% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$159,678.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,508.65 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$154,267.30 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$169,394.48 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$154,048.00 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$159,759.02 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$154,532.36 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$170,284.70 | 0.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,713.05 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$155,909.58 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$157,102.02 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$156,259.04 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$165,749.98 | 0.32% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$158,696.88 | 0.31% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$974,589.35 | 1.88% | 0 | \$0.00 |
| | | 1 | \$161,356.61 | 0.31% | 0 | \$0.00 |

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| | INTERLINC MORTGAGE SERVICES, LLC | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$153,518.43 | 0.3% | 0 | \$0.00 |
| | M + T BANK A CORP | 1 | \$159,753.65 | 0.31% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | M + T BANK, A CORP | 1 | \$155,066.09 | 0.3% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 2 | \$344,230.55 | 0.66% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$152,769.56 | 0.29% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$167,622.14 | 0.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$151,771.06 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$174,736.42 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$169,793.87 | 0.33% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP | 1 | \$164,002.61 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$161,251.34 | 0.31% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$317,437.46 | 0.61% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORP | 1 | \$154,761.35 | 0.3% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$164,102.46 | 0.32% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$154,142.49 | 0.3% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORP | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$327,000.00 | 0.63% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$174,137.33 | 0.34% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$484,843.18 | 0.94% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$155,765.04 | 0.3% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$311,879.33 | 0.6% | 0 | \$0.00 |
| | PA EQUITY RESOURCES, INC | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$304,715.16 | 0.59% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$166,748.48 | 0.32% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORP | 1 | \$161,500.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$159,259.77 | 0.31% | 0 | \$0.00 |
| | | 1 | \$170,126.00 | 0.33% | 0 | \$0.00 |

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| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$165,500.00 | 0.32% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$317,415.79 | 0.61% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$154,262.11 | 0.3% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 3 | \$490,122.93 | 0.95% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,404,739.70 | 4.64% | 0 | \$0.00 | |
| PRIVATE BANK OF BUCKHEAD | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$166,500.00 | 0.32% | 0 | \$0.00 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$167,500.00 | 0.32% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORP | 1 | \$168,495.83 | 0.32% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC | 1 | \$168,739.79 | 0.33% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 2 | \$318,754.50 | 0.61% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC | 1 | \$174,736.42 | 0.34% | 0 | \$0.00 | |
| RP FUNDING, INC | 1 | \$161,351.61 | 0.31% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP | 1 | \$162,754.50 | 0.31% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$174,057.45 | 0.34% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$156,758.27 | 0.3% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$169,244.70 | 0.33% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$155,605.28 | 0.3% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$159,759.02 | 0.31% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$161,506.37 | 0.31% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$153,268.65 | 0.3% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$157,600.00 | 0.3% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,493.14 | 0.32% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$173,937.63 | 0.34% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$168,150.00 | 0.32% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$311,624.74 | 0.6% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$163,628.17 | 0.32% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$164,246.73 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$320,017.27 | 0.62% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$159,759.02 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$488,657.89 | 0.94% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$170,736.71 | 0.33% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP | 2 | \$341,185.35 | 0.66% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$315,928.44 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY OF IL. EMPLOYEES CREDIT UNION | 1 | \$163,553.29 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,491.31 | 0.33% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$162,229.83 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 107 | \$17,296,657.65 | 33.36% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$154,532.36 | 0.3% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC | 1 | \$173,737.93 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$496,059.52 | 0.96% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 320 | \$51,851,777.42 | 100% | 0 | \$0.00 |
| 3138YGX23 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$165,000.00 | 4.68% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$128,835.57 | 3.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$94,480.73 | 2.68% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 3 | \$307,179.16 | 8.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$152,033.93 | 4.31% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$221,964.69 | 6.29% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$81,389.83 | 2.31% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$114,000.00 | 3.23% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$188,100.00 | 5.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$264,429.82 | 7.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,810,277.00 | 51.31% | 0 | \$0.00 |
| Total | | 24 | \$3,527,690.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGX31 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$115,500.00 | 1.77% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$92,914.10 | 1.43% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$116,000.00 | 1.78% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORP | 1 | \$190,000.00 | 2.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$229,016.72 | 3.52% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$168,900.00 | 2.59% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$118,247.43 | 1.82% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$118,500.00 | 1.82% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$60,000.00 | 0.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 47 | \$5,301,529.31 | 81.43% | 0 | \$0.00 |
| Total | | 57 | \$6,510,607.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGX49 | WELLS FARGO BANK, N.A | 13 | \$2,007,266.85 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,007,266.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGX56 | WELLS FARGO BANK, N.A | 8 | \$1,135,176.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,135,176.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGX64 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$168,789.87 | 0.47% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$153,635.48 | 0.43% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$157,082.37 | 0.44% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$165,290.34 | 0.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$159,336.44 | 0.45% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$169,309.19 | 0.47% | 0 | \$0.00 |
| | | 1 | \$163,867.58 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | | | | | |
| | FIDELITY BANK AN IOWA BANKING CORP | 1 | \$169,273.24 | 0.47% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$171,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$153,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$167,303.27 | 0.47% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$155,800.00 | 0.44% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$165,589.04 | 0.46% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$154,684.71 | 0.43% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$156,328.80 | 0.44% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$124,903.69 | 0.35% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$174,251.86 | 0.49% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$172,872.69 | 0.48% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$171,065.54 | 0.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$152,166.30 | 0.43% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,346.43 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 197 | \$31,961,755.67 | 89.6% | 0 | \$0.00 |
| Total | | 220 | \$35,676,152.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGX72 | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$97,115.82 | 3.74% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$100,000.00 | 3.85% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$98,801.00 | 3.8% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$96,950.00 | 3.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 23 | \$2,205,169.10 | 84.88% | 0 | \$0.00 |
| Total | | 27 | \$2,598,035.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGX80 | WELLS FARGO BANK, N.A | 23 | \$4,514,369.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,514,369.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGX98 | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$63,745.11 | 0.66% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$51,466.40 | 0.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$83,669.01 | 0.87% | 0 | \$0.00 |
| | | 1 | \$59,973.14 | 0.63% | 0 | \$0.00 |

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| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | | | | | |
| | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$44,819.00 | 0.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP | 1 | \$59,761.13 | 0.62% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$118,919.75 | 1.24% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$48,555.92 | 0.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 160 | \$8,977,692.17 | 93.61% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$82,171.56 | 0.85% | 0 | \$0.00 |
| Total | | 170 | \$9,590,773.19 | 100% | 0 | \$0.00 |
| 3138YGXA5 | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$216,750.00 | 4.78% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$416,521.68 | 9.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$254,413.73 | 5.61% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$322,500.00 | 7.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORP | 1 | \$319,632.95 | 7.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$352,086.15 | 7.77% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA MORTGAGE CA | 1 | \$328,500.00 | 7.25% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LLC | 1 | \$292,325.37 | 6.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$182,403.60 | 4.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,846,168.34 | 40.75% | 0 | \$0.00 |
| Total | | 16 | \$4,531,301.82 | 100% | 0 | \$0.00 |
| 3138YGXB3 | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$127,849.72 | 2.79% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$116,784.50 | 2.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$119,200.00 | 2.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$121,463.74 | 2.65% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,594.52 | 3.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$110,400.00 | 2.41% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$126,212.25 | 2.76% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$135,836.58 | 2.97% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$118,973.20 | 2.6% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$143,826.98 | 3.14% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$117,329.62 | 2.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,689.40 | 2.88% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$128,000.00 | 2.8% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548 | 1 | \$149,819.77 | 3.27% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$114,265.69 | 2.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$120,708.62 | 2.64% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$111,366.02 | 2.43% | 0 | \$0.00 |
| | TOWNE BANK OF THE CAROLINAS | 1 | \$145,904.48 | 3.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$2,300,366.07 | 50.23% | 0 | \$0.00 |
| Total | | 36 | \$4,578,591.16 | 100% | 0 | \$0.00 |
| 3138YGXC1 | 1ST BANCORP MORTGAGE, OHIO CORPORATION | 1 | \$168,506.86 | 0.11% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC | 1 | \$159,779.57 | 0.1% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$158,131.83 | 0.1% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$170,805.55 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK | 1 | \$158,726.04 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 3 | \$475,719.10 | 0.31% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$152,600.00 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,750.74 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$151,690.96 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP | 1 | \$155,569.37 | 0.1% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$161,277.50 | 0.1% | 0 | \$0.00 |

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| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP | | | | | |
| AMCAP MORTGAGE, LTD | 3 | \$491,973.85 | 0.32% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$154,686.59 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$166,265.40 | 0.11% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$169,508.42 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$170,759.06 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$170,764.41 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$151,681.21 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$161,766.59 | 0.1% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.1% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$155,480.61 | 0.1% | 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$167,253.24 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$151,776.07 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORP | 2 | \$327,537.85 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 3 | \$481,500.00 | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$151,776.07 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORP | 1 | \$164,562.55 | 0.11% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORP | 1 | \$167,752.50 | 0.11% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC | 1 | \$153,554.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$164,561.81 | 0.11% | 0 | \$0.00 |
| | 1 | \$160,568.32 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$647,961.73 | 0.42% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP | 1 | \$168,910.00 | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$321,660.05 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$155,300.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 2 | \$339,598.14 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORP | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$156,538.85 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$159,125.00 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FL CORP | 1 | \$155,775.23 | 0.1% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$307,121.86 | 0.2% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$167,757.94 | 0.11% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$152,910.00 | 0.1% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$169,442.00 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$173,704.36 | 0.11% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$158,965.46 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 4 | \$650,800.00 | 0.42% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$327,203.15 | 0.21% | 0 | \$0.00 |
| CBM MORTGAGE, LLC A LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,072.03 | 0.1% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$163,818.85 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$329,849.35 | 0.21% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK | 1 | \$172,730.73 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$158,376.54 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$162,747.00 | 0.11% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$173,593.88 | 0.11% | 0 | \$0.00 |
| CUMBERLAND BANK + TRUST A CORP | 1 | \$171,700.00 | 0.11% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP | 1 | \$170,004.70 | 0.11% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE | 1 | \$154,508.97 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,131,131.71 | 0.73% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$485,374.08 | 0.31% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$157,410.00 | 0.1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$172,745.13 | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$166,753.97 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$170,753.62 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$160,967.74 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$159,774.56 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$174,250.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$472,933.17 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$159,694.17 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$158,780.95 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 4 | \$647,413.13 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$308,275.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$170,759.06 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$319,049.81 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$153,700.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP | 1 | \$154,342.55 | 0.1% | 0 | \$0.00 |
| F+M BANK | 1 | \$155,775.23 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$1,291,601.72 | 0.84% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$807,719.72 | 0.52% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$168,751.03 | 0.11% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$165,277.06 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$159,658.03 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$172,290.03 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$150,877.25 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP | 1 | \$164,667.65 | 0.11% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP | 1 | \$170,274.69 | 0.11% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$149,883.73 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CA CORP | 1 | \$155,285.76 | 0.1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$155,120.00 | 0.1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$154,182.45 | 0.1% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | \$320,792.12 | 0.21% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$167,274.97 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$157,018.33 | 0.1% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$159,834.40 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$165,926.09 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$329,105.04 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$159,375.13 | 0.1% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORP | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MI CORP | 2 | \$332,730.50 | 0.22% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP | 2 | \$319,253.16 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$810,892.33 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 4 | \$635,836.97 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$151,082.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$489,820.26 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$327,267.15 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$152,192.83 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$162,925.00 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A CORPORATION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$156,778.78 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 2 | \$320,527.12 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$326,429.32 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$154,263.31 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$325,031.45 | 0.21% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORP | 1 | \$150,764.00 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$476,128.25 | 0.31% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$311,700.00 | 0.2% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$154,776.68 | 0.1% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORP | 2 | \$308,559.69 | 0.2% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$480,781.98 | 0.31% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$166,265.40 | 0.11% | 0 | \$0.00 |

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| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$164,262.98 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$171,247.34 | 0.11% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 2 | \$308,333.36 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$319,998.16 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$150,041.29 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$157,278.09 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$163,279.10 | 0.11% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORP | 1 | \$173,305.46 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$163,064.71 | 0.11% | 0 | \$0.00 |
| | M + T BANK | 1 | \$167,897.73 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$685,827.10 | 0.44% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$154,791.21 | 0.1% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORP | 1 | \$154,781.60 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$151,795.26 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$172,100.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$151,990.31 | 0.1% | 0 | \$0.00 |
| | MONUMENT BANK A CORP | 1 | \$163,758.39 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$170,100.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$331,646.57 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP | 1 | \$171,746.61 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC | 1 | \$170,753.62 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$170,764.41 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$170,653.77 | 0.11% | 0 | \$0.00 |
| | | 1 | \$164,018.57 | 0.11% | 0 | \$0.00 |

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| | MORTGAGE EXPRESS, LLC AN OREGON LLC | | | | | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$151,776.07 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$170,748.07 | 0.11% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$156,479.20 | 0.1% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$166,015.75 | 0.11% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$159,764.29 | 0.1% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$163,659.89 | 0.11% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$152,781.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$323,915.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$156,174.65 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$168,761.88 | 0.11% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$157,088.28 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$166,042.73 | 0.11% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$170,327.05 | 0.11% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$328,380.91 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$317,865.66 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$157,013.21 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$301,912.33 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$478,299.51 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$156,524.15 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$334,429.56 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$154,197.28 | 0.1% | 0 | \$0.00 |
| | | 1 | \$161,272.45 | 0.1% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | | | | | |
| | NTFN INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$478,266.07 | 0.31% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$154,172.53 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | OCMBC, INC. A CA CORP | 1 | \$159,774.56 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$481,870.23 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$338,622.21 | 0.22% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CREDIT UNION | 1 | \$159,769.47 | 0.1% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$344,658.78 | 0.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$171,429.74 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603E706 | 1 | \$164,008.03 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$157,977.09 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$173,455.25 | 0.11% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$170,759.06 | 0.11% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$159,769.47 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$164,756.92 | 0.11% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$158,770.91 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$151,620.72 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$169,760.48 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$156,054.80 | 0.1% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$3,267,103.50 | 2.12% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC AN LLC | 1 | \$150,870.86 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PULASKI BANK | 3 | \$485,621.73 | 0.32% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$332,732.72 | 0.22% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$168,551.32 | 0.11% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$164,113.20 | 0.11% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$161,277.50 | 0.1% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$160,328.66 | 0.1% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$155,570.47 | 0.1% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$151,780.60 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$166,050.62 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$974,261.85 | 0.63% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$154,576.96 | 0.1% | 0 | \$0.00 |
| RESMAC, INC., A CORP | 1 | \$169,765.78 | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532 | 1 | \$166,254.72 | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$167,768.54 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| RP FUNDING, INC | 3 | \$462,456.94 | 0.3% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$322,250.71 | 0.21% | 0 | \$0.00 |
| SERVISFIRST BANK A CORP | 1 | \$170,753.62 | 0.11% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$154,776.68 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$157,767.23 | 0.1% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$153,383.58 | 0.1% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$164,762.26 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$157,023.42 | 0.1% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC | 2 | \$312,127.06 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$153,240.56 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$173,000.38 | 0.11% | 0 | \$0.00 |
| | THE DART BANK | 1 | \$174,548.15 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$159,774.56 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$161,975.00 | 0.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$152,729.62 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 3 | \$486,683.33 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC, A CORP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$325,789.92 | 0.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORP | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$303,830.68 | 0.2% | 0 | \$0.00 |
| | UNION BANK OF MENA | 1 | \$157,800.00 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$157,767.23 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$151,781.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$151,785.83 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$313,188.51 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,589.76 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING | 1 | \$166,020.95 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 8 | \$1,324,036.02 | 0.86% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$632,676.23 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$167,757.94 | 0.11% | 0 | \$0.00 |
| | | 1 | \$173,749.30 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORP. A CORP | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,933.00 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 531 | \$86,211,418.52 | 55.94% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$169,749.56 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553 | 1 | \$159,481.51 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 6 | \$963,715.99 | 0.63% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$166,300.00 | 0.11% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,516.45 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$156,800.00 | 0.14% | 0 | \$0.00 |
| Total | | 951 | \$154,118,639.72 | 100% | 0 | \$0.00 |
| 3138YGXD9 | 4TRUST MORTGAGE, INC | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$127,982.37 | 0.07% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$147,786.76 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$124,324.58 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$266,209.78 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 5 | \$626,616.94 | 0.35% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$373,674.20 | 0.21% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$253,638.39 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$124,631.09 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$147,060.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$118,240.00 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$121,835.66 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$118,586.39 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$269,029.79 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,700.00 | 0.06% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 2 | \$281,291.02 | 0.16% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$144,800.23 | 0.08% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$136,802.61 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$131,814.01 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$147,796.09 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$128,073.30 | 0.07% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORP | 1 | \$127,775.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$110,400.00 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$131,863.94 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$146,965.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$121,828.10 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$147,150.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$143,393.09 | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$125,582.80 | 0.07% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$236,239.37 | 0.13% | 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED | 1 | \$126,650.27 | 0.07% | 0 | \$0.00 |

| BANK | | | | | | |
|---|---|--------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL INC | 2 | \$289,789.35 | 0.16% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$231,819.05 | 0.13% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC, A CORP | 1 | \$119,834.67 | 0.07% | 0 | \$0.00 | |
| ANGLIA FINANCIAL LLC | 1 | \$146,822.15 | 0.08% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$509,048.00 | 0.28% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$110,094.65 | 0.06% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$120,800.00 | 0.07% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$537,859.23 | 0.3% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$131,805.54 | 0.07% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$147,047.13 | 0.08% | 0 | \$0.00 | |
| AUSTIN BANK, TEXAS N.A | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | |
| BAILEY AND WOOD FINANCIAL GROUP | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$114,779.64 | 0.06% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORP | 2 | \$256,601.17 | 0.14% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORP | 1 | \$127,815.58 | 0.07% | 0 | \$0.00 | |
| BANKCHAMPAIGN, N.A | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC | 1 | \$142,199.36 | 0.08% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$135,804.05 | 0.08% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$288,640.61 | 0.16% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC | 3 | \$392,616.99 | 0.22% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,677.03 | 0.07% | 0 | \$0.00 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$139,796.21 | 0.08% | 0 | \$0.00 | |
| BELL STATE BANK AND TRUST | 1 | \$132,820.84 | 0.07% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$110,075.08 | 0.06% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$135,599.94 | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$137,022.84 | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$144,795.70 | 0.08% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$123,417.92 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 4 | \$461,190.42 | 0.26% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 1 | \$148,281.23 | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$129,098.12 | 0.07% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$258,052.52 | 0.14% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORP | 1 | \$147,796.09 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$136,426.50 | 0.08% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$124,355.00 | 0.07% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$148,750.00 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$427,550.00 | 0.24% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$122,227.54 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$272,860.93 | 0.15% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$130,625.45 | 0.07% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS | 1 | \$129,021.99 | 0.07% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$149,283.16 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$129,488.16 | 0.07% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$126,825.03 | 0.07% | 0 | \$0.00 |
| DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$133,700.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$275,893.87 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 7 | \$921,397.53 | 0.52% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$138,808.49 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DE CORP | 1 | \$124,480.75 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$133,411.76 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$111,845.69 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,051.56 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$271,554.36 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$655,698.36 | 0.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$260,636.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$139,798.28 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$126,825.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LP | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 2 | \$290,884.85 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$371,268.24 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORP | 1 | \$122,219.68 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, OF OHIO INC OHIO CORP | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$148,590.34 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$148,549.62 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 2 | \$268,040.21 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 5 | \$648,189.37 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 5 | \$632,974.41 | 0.35% | 0 | \$0.00 |
| | | 3 | \$381,607.24 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$132,812.60 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$139,752.81 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$1,043,714.33 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,099.81 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$124,026.19 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$115,836.56 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$113,835.75 | 0.06% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$258,805.49 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$268,022.75 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 2 | \$250,150.00 | 0.14% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$126,765.03 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY HOME LOAN INC | 1 | \$132,812.60 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORP | 1 | \$118,586.39 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$121,432.46 | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$143,792.52 | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$126,600.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$142,251.29 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$121,235.14 | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$111,835.00 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL | 1 | \$125,339.15 | 0.07% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|--------------|-------|---|--------|--|
| GATEWAY BANK MORTGAGE, INC | 4 | \$522,185.90 | 0.29% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$142,204.35 | 0.08% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 2 | \$283,840.45 | 0.16% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$127,120.63 | 0.07% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$137,814.11 | 0.08% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$123,825.28 | 0.07% | 0 | \$0.00 | |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$130,495.04 | 0.07% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$124,520.32 | 0.07% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC | 2 | \$247,616.83 | 0.14% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. A MI CORP | 1 | \$117,437.98 | 0.07% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$126,864.97 | 0.07% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$264,622.47 | 0.15% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CA CORP | 3 | \$414,397.25 | 0.23% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$120,833.29 | 0.07% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$125,465.56 | 0.07% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$272,178.06 | 0.15% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$147,472.97 | 0.08% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,038.05 | 0.08% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,548.86 | 0.08% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$129,556.39 | 0.07% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$134,020.46 | 0.08% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION | 4 | \$525,921.44 | 0.29% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 3 | \$398,867.96 | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$112,345.01 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$263,756.67 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$144,400.30 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$282,016.85 | 0.16% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO | 1 | \$138,605.00 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$116,214.66 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 5 | \$656,361.89 | 0.37% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$111,845.69 | 0.06% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 2 | \$287,208.80 | 0.16% | 0 | \$0.00 |
| INTERCAP LENDING INC. A CORP | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$141,209.68 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$240,167.92 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$145,255.00 | 0.08% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 |
| JLS CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$119,085.70 | 0.07% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$139,920.00 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$260,797.10 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$135,658.58 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$134,554.58 | 0.08% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORP | 1 | \$129,013.84 | 0.07% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$110,993.39 | 0.06% | 0 | \$0.00 |
| | 2 | \$255,782.73 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | | | | | | |
| LUXURY MORTGAGE CORP | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | |
| M + T BANK A CORP | 2 | \$252,800.00 | 0.14% | 0 | \$0.00 | |
| M + T BANK A CORPORATION | 1 | \$137,200.00 | 0.08% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$120,945.96 | 0.07% | 0 | \$0.00 | |
| MCGLONE MORTGAGE CO., INC | 1 | \$136,307.67 | 0.08% | 0 | \$0.00 | |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$147,786.76 | 0.08% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL | 1 | \$111,394.61 | 0.06% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$144,791.08 | 0.08% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$125,327.10 | 0.07% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$129,625.15 | 0.07% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$116,082.50 | 0.06% | 0 | \$0.00 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$146,093.86 | 0.08% | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORP | 2 | \$239,000.00 | 0.13% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$281,748.16 | 0.16% | 0 | \$0.00 | |
| MONARCH FUNDING CORP | 1 | \$117,496.31 | 0.07% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$115,672.55 | 0.06% | 0 | \$0.00 | |
| MORTGAGE 1 INC | 2 | \$247,120.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MI CORP | 1 | \$135,744.91 | 0.08% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$241,970.69 | 0.14% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$367,206.77 | 0.21% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE 1 INC., A MICHIGAN CORP | 4 | \$556,432.91 | 0.31% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 | |

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| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$139,531.80 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$139,811.41 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$138,395.81 | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$265,600.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$111,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$127,020.78 | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC | 1 | \$149,713.49 | 0.08% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORP | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$129,812.69 | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$386,756.28 | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 5 | \$630,221.58 | 0.35% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$118,336.74 | 0.07% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$139,358.37 | 0.08% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$113,835.75 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 3 | \$396,122.55 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$278,000.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$118,586.39 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 4 | \$540,408.83 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$397,098.77 | 0.22% | 0 | \$0.00 |
| | 1 | \$127,241.40 | 0.07% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$123,126.27 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 3 | \$366,418.94 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,427.58 | 0.08% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$131,814.01 | 0.07% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$784,679.80 | 0.44% | 0 | \$0.00 |
| | OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION | 1 | \$143,288.59 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$758,192.32 | 0.42% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$266,112.76 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$147,037.84 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$127,823.65 | 0.07% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$117,261.83 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$119,830.92 | 0.07% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP | 1 | \$137,200.00 | 0.08% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$131,065.07 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$119,734.81 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TN CORP | 1 | \$136,141.37 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$135,816.80 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,571.08 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORP | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$148,281.23 | 0.08% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 2 | \$236,114.00 | 0.13% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$140,792.28 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$145,599.13 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$141,300.00 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$637,345.26 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$275,597.38 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 3 | \$374,248.12 | 0.21% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,714,736.97 | 0.96% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$129,641.15 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$124,206.39 | 0.07% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$240,300.00 | 0.13% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$123,614.45 | 0.07% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$112,795.84 | 0.06% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 2 | \$269,053.04 | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$271,811.93 | 0.15% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$124,831.61 | 0.07% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$143,787.86 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$236,272.58 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$125,814.38 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$131,069.17 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$149,788.66 | 0.08% | 0 | \$0.00 |
| RESMAC, INC., A CORP | 2 | \$276,050.00 | 0.15% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$118,540.11 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$761,347.76 | 0.43% | 0 | \$0.00 |
| RP FUNDING, INC | 12 | \$1,533,325.17 | 0.86% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$112,416.38 | 0.06% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$664,142.51 | 0.37% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$124,720.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$148,790.05 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$122,075.00 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$118,240.52 | 0.07% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$133,016.49 | 0.07% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$529,677.45 | 0.3% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$144,051.26 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$137,251.96 | 0.08% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$115,832.86 | 0.06% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 2 | \$255,136.83 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$116,720.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$267,614.43 | 0.15% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$256,048.12 | 0.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$149,389.21 | 0.08% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$112,341.48 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$113,050.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORP | 1 | \$128,073.30 | 0.07% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$116,876.49 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$131,005.00 | 0.07% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL, INC | 1 | \$110,051.56 | 0.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 3 | \$381,741.10 | 0.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$146,602.25 | 0.08% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$145,578.57 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINES, A LLC | 1 | \$139,923.10 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$245,112.89 | 0.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$139,613.54 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$119,535.09 | 0.07% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION | 1 | \$118,391.67 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$119,676.11 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$367,770.38 | 0.21% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$250,951.78 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$237,300.00 | 0.13% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 13 | \$1,736,092.43 | 0.97% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$120,159.85 | 0.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$265,803.67 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 6 | \$783,495.52 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 3 | \$394,824.23 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 2 | \$279,231.85 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$271,500.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 775 | \$101,468,459.10 | 56.78% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$387,241.34 | 0.22% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIV OF GLACIER BANK, A CORP | 1 | \$149,708.99 | 0.08% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$132,816.74 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$280,514.20 | 0.16% | 0 | \$0.00 |
| | | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |

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| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | | | | | |
| | WHOLESALE CAPITAL CORPORATION, A CORP | 1 | \$143,806.03 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$395,745.08 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 5 | \$648,437.80 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$407,028.99 | 0.23% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$127,029.75 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$134,605.77 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$558,829.41 | 0.31% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$133,811.19 | 0.2% | 0 | \$0.00 |
| Total | | 1,366 | \$178,689,454.08 | 100% | 0 | \$0.00 |
| 3138YGXE7 | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$380,200.00 | 0.05% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$468,112.19 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$352,500.00 | 0.05% | 0 | \$0.00 |
| | AFR HOME LOANS LLC A LLC | 1 | \$407,824.56 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO | 1 | \$372,421.91 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$586,011.78 | 0.08% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$267,622.39 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$267,372.74 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP | 1 | \$233,670.29 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$184,245.80 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$196,200.00 | 0.03% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$291,588.57 | 0.04% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$240,660.43 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$557,907.41 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$285,300.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$631,209.36 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP, A CORP | 1 | \$334,049.42 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 5 | \$1,341,099.36 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$337,024.38 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$292,887.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$325,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 2 | \$576,606.66 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$218,700.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 4 | \$1,021,788.78 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$263,776.39 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$256,130.43 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 3 | \$917,728.06 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$252,643.52 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$624,638.23 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$325,550.86 | 0.05% | 0 | \$0.00 |
| | | 1 | \$350,494.27 | 0.05% | 0 | \$0.00 |

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| | AMERICAN PORTFOLIO MORTGAGE CORP | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$248,299.44 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$238,862.97 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,424,357.24 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 4 | \$1,226,472.98 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$565,949.06 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$416,412.44 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$1,144,775.75 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK, A CORP | 1 | \$226,299.69 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$236,181.42 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 4 | \$1,300,383.24 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$283,500.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,574,328.15 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$964,812.44 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$364,000.00 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$298,537.77 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$311,550.46 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,581.53 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$395,429.44 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$618,147.18 | 0.09% | 0 | \$0.00 |
| | BANK '34 | 1 | \$214,790.08 | 0.03% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$201,915.49 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$343,050.44 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$237,657.08 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$202,713.97 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK OF ENGLAND, A CORP | 2 | \$657,338.23 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$202,713.97 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$719,910.19 | 0.1% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LLC | 1 | \$217,200.34 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,471.62 | 0.05% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$267,700.00 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$365,983.60 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$315,544.70 | 0.04% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$197,100.00 | 0.03% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 3 | \$1,142,457.23 | 0.16% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 1 | \$538,656.85 | 0.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 2 | \$759,793.38 | 0.11% | 0 | \$0.00 |
| | CATALYST LENDING INC A CO CORP | 2 | \$816,500.00 | 0.11% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$710,297.79 | 0.1% | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORP | 1 | \$416,399.18 | 0.06% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 2 | \$804,651.48 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$307,566.03 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$624,638.23 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$542,251.90 | 0.08% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$397,925.83 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$316,800.00 | 0.04% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$200,444.76 | 0.03% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | \$202,108.38 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,021,329.63 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$553,918.43 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$478,704.50 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$842,218.00 | 0.12% | 0 | \$0.00 |
| CLIFFCO, INC | 1 | \$335,350.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$235,168.18 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$269,953.08 | 0.04% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 2 | \$548,018.06 | 0.08% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$264,839.64 | 0.04% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP | 1 | \$264,100.00 | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$240,408.00 | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$253,765.40 | 0.04% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$260,501.45 | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$530,841.91 | 0.07% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC | 1 | \$247,892.32 | 0.03% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$205,019.62 | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$219,690.02 | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP | 1 | \$309,563.22 | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | \$542,451.61 | 0.08% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP | 1 | \$433,901.37 | 0.06% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$407,425.13 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,001,545.28 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP | 1 | \$243,590.52 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 5 | \$1,369,615.27 | 0.19% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$392,458.55 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$793,242.25 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$411,000.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$399,423.67 | 0.06% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP | 1 | \$349,000.00 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$756,178.30 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$481,913.17 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$195,500.00 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 2 | \$457,529.42 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$215,927.32 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$212,992.67 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 2 | \$531,648.44 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$286,636.31 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$204,601.26 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 2 | \$472,832.84 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 4 | \$1,051,324.04 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$597,195.36 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 3 | \$754,703.65 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$204,711.15 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP | 1 | \$336,547.29 | 0.05% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$245,653.39 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$504,091.91 | 0.07% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$186,480.71 | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 1 | \$319,638.45 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$217,685.90 | 0.03% | 0 | \$0.00 |
| FIRST BANK | 2 | \$562,786.80 | 0.08% | 0 | \$0.00 |
| FIRST BANK, A STATE CHARTERED BANK | 1 | \$296,572.08 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$495,331.88 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$444,373.00 | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$261,998.59 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$385,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$284,589.37 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$436,596.41 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$339,950.00 | 0.05% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$239,388.23 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$484,146.87 | 0.07% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 4 | \$1,331,084.90 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$615,188.82 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$820,833.69 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$190,895.64 | 0.03% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY | 1 | \$205,609.75 | 0.03% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$279,605.48 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP | 3 | \$910,685.97 | 0.13% | 0 | \$0.00 |
| | 1 | \$243,406.56 | 0.03% | 0 | \$0.00 |

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| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$257,255.30 | 0.04% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$386,000.00 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$580,875.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$875,042.28 | 0.12% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 3 | \$1,201,689.41 | 0.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$225,600.00 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$318,300.88 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$831,209.18 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 4 | \$1,330,663.91 | 0.19% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$199,718.20 | 0.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$244,809.58 | 0.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$204,005.64 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$954,571.95 | 0.13% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$320,500.00 | 0.04% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LLC | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$215,702.41 | 0.03% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$256,509.10 | 0.04% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$529,793.34 | 0.07% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$237,040.53 | 0.03% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 3 | \$856,306.63 | 0.12% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 3 | \$712,823.73 | 0.1% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC, A MICHIGAN CORP | 1 | \$347,997.87 | 0.05% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$415,400.61 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$3,266,166.63 | 0.46% | 0 | \$0.00 |
| | | 13 | \$3,629,172.29 | 0.51% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY A CA CORP | | | | | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 6 | \$1,514,454.53 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 7 | \$2,203,511.55 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$309,163.77 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 11 | \$3,313,910.60 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 11 | \$3,293,483.22 | 0.46% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$249,013.00 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$347,000.00 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$601,500.00 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$357,484.18 | 0.05% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORP | 1 | \$337,513.00 | 0.05% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$473,659.14 | 0.07% | 0 | \$0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP | 1 | \$342,100.00 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$579,200.91 | 0.08% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$300,965.73 | 0.04% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$435,671.37 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$269,365.33 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 2 | \$600,103.84 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINE CORP | 1 | \$299,567.75 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH | 1 | \$415,308.72 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CAROLINA CORPORATION | | | | | |
| | HOMESERVICES LENDING, LLC | 2 | \$654,109.05 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$247,143.40 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$259,249.52 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$359,492.76 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$352,283.69 | 0.05% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$583,348.64 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINIANCIAL | 1 | \$237,085.47 | 0.03% | 0 | \$0.00 |
| | IAPPROVE LENDING A CA CORP | 1 | \$522,000.00 | 0.07% | 0 | \$0.00 |
| | INLAND BANK + TRUST | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORP | 1 | \$244,654.80 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$604,634.88 | 0.08% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$328,536.43 | 0.05% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$1,469,775.84 | 0.21% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORP | 1 | \$212,999.46 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 1 | \$345,000.00 | 0.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,754,991.46 | 0.38% | 0 | \$0.00 |
| | INTERCAP LENDING INC. A CORP | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$588,206.61 | 0.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$287,395.60 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 2 | \$683,050.68 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$262,900.00 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$212,300.00 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$1,006,438.60 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$536,875.84 | 0.07% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 6 | \$1,931,634.85 | 0.27% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$361,600.00 | 0.05% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$251,910.00 | 0.04% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$228,677.34 | 0.03% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$410,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LADERA LENDING, INC | 1 | \$624,657.43 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$251,288.63 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$674,049.19 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 4 | \$1,306,870.69 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$219,690.02 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$484,640.00 | 0.07% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORP | 1 | \$370,949.90 | 0.05% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$218,571.60 | 0.03% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$411,419.49 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL | 2 | \$839,715.50 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$206,708.34 | 0.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,213,108.28 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$362,000.00 | 0.05% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$289,000.00 | 0.04% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$297,570.63 | 0.04% | 0 | \$0.00 |
| | M + T BANK | 1 | \$202,707.52 | 0.03% | 0 | \$0.00 |
| | M AND T BANK A CORP | 1 | \$313,547.58 | 0.04% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,157,803.13 | 0.16% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$416,000.00 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$460,254.44 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$454,127.46 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$623,063.84 | 0.09% | 0 | \$0.00 |
| | | 1 | \$425,873.29 | 0.06% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | MCS MORTGAGE BANKERS, INC | 2 | \$605,437.51 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$287,585.04 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$228,486.80 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$671,577.30 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORP | 1 | \$291,588.57 | 0.04% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$208,900.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$263,628.02 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$598,156.02 | 0.08% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$298,405.27 | 0.04% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,225,379.31 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$880,139.23 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$259,625.39 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$238,500.00 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$328,326.26 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$331,521.65 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$255,647.30 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP | 1 | \$347,520.55 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$573,513.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$247,500.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP | 1 | \$377,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$377,467.39 | 0.05% | 0 | \$0.00 |

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| MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$297,090.12 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$277,998.88 | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$755,622.84 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$212,200.58 | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$186,742.36 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$344,014.60 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$551,222.23 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LLC | 1 | \$406,426.54 | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$298,588.05 | 0.04% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$310,550.00 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$255,277.36 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$498,827.16 | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$354,999.10 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$187,740.98 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$207,705.92 | 0.03% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$243,648.44 | 0.03% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$301,147.50 | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$329,524.53 | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$554,286.65 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 4 | \$842,613.96 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$1,029,139.66 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 3 | \$988,586.49 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$447,040.98 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 5 | \$1,369,574.19 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$2,120,163.89 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$391,456.93 | 0.05% | 0 | \$0.00 |
| NTFN INC | 1 | \$316,742.96 | 0.04% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,412.44 | 0.06% | 0 | \$0.00 |

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| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$282,948.58 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 3 | \$1,071,431.42 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 12 | \$3,678,726.83 | 0.51% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$477,326.50 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$621,680.25 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.04% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$279,106.18 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORP | 1 | \$204,704.63 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$269,500.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC | 1 | \$217,685.89 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$310,400.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LLC | 1 | \$201,708.95 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORP | 1 | \$242,513.48 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$693,998.63 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$247,658.32 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA A CA CORP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$314,556.16 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$259,633.66 | 0.04% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$295,573.52 | 0.04% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$372,486.10 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$624,638.23 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$469,352.46 | 0.07% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP | 3 | \$1,427,530.52 | 0.2% | 0 | \$0.00 |
| | | 1 | \$345,623.17 | 0.05% | 0 | \$0.00 |

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| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | | | | | | |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP | 1 | \$445,452.44 | 0.06% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$379,464.58 | 0.05% | 0 | \$0.00 | |
| PERL MORTGAGE INC AN ILLINOIS CORP | 1 | \$232,165.01 | 0.03% | 0 | \$0.00 | |
| PERL MORTGAGE INC. AN ILLINOIS CORP | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 3 | \$1,045,010.99 | 0.15% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$208,500.00 | 0.03% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$287,594.21 | 0.04% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$503,862.97 | 0.07% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$227,603.24 | 0.03% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$258,400.00 | 0.04% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 1 | \$179,757.54 | 0.03% | 0 | \$0.00 | |
| POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$376,456.80 | 0.05% | 0 | \$0.00 | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$210,895.70 | 0.03% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$220,062.61 | 0.03% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$483,083.52 | 0.07% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$743,896.35 | 0.1% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 1 | \$306,287.83 | 0.04% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$216,193.01 | 0.03% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,268,550.91 | 0.32% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$486,436.14 | 0.07% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 5 | \$1,402,070.92 | 0.2% | 0 | \$0.00 | |

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| | PRIME MORTGAGE LENDING, INC | 2 | \$483,366.15 | 0.07% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$358,033.39 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$9,595,035.70 | 1.34% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. A CA CORP | 1 | \$310,551.90 | 0.04% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 2 | \$595,110.98 | 0.08% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704) | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$254,800.00 | 0.04% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP | 1 | \$385,000.00 | 0.05% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$404,000.00 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$440,653.16 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, A FSB | 1 | \$254,517.21 | 0.04% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$679,147.29 | 0.09% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$212,493.39 | 0.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$612,688.25 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$390,619.84 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$339,510.12 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$229,169.33 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$224,204.36 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$367,000.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$551,289.45 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$719,600.00 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548 | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 |
| | RP FUNDING, INC | 6 | \$1,470,385.58 | 0.21% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC | 6 | \$3,179,212.50 | 0.44% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$624,138.92 | 0.09% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 2 | \$709,779.34 | 0.1% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CA CORP | 1 | \$286,513.53 | 0.04% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.06% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.06% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$706,979.90 | 0.1% | 0 | \$0.00 |
| | SECURITY FINANCIAL MORTGAGE LLC | 1 | \$299,577.30 | 0.04% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$738,933.80 | 0.1% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$263,628.02 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$3,994,793.93 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$408,600.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$204,711.16 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$217,699.65 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$407,815.45 | 0.06% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$520,098.47 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP | 1 | \$342,716.43 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,836.26 | 0.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$2,034,658.85 | 0.28% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY A CORP | 1 | \$279,209.60 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$502,531.73 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$572,445.18 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$566,703.90 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$388,180.49 | 0.05% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORP | 2 | \$583,667.84 | 0.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$528,846.37 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$269,227.30 | 0.04% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$303,141.85 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$448,757.84 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$804,782.06 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$244,654.80 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC | 1 | \$211,195.27 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$215,608.89 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$396,708.34 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$416,399.18 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$261,900.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$545,230.69 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORP | 2 | \$624,997.40 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORP | 1 | \$202,114.82 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$783,416.63 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORP | 2 | \$459,159.96 | 0.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$303,661.85 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$246,400.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$279,191.80 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$268,821.81 | 0.04% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 2 | \$579,682.08 | 0.08% | 0 | \$0.00 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$249,500.00 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$1,027,831.52 | 0.14% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$333,518.76 | 0.05% | 0 | \$0.00 |
| | UNITED BANK INC. A W VIRGINIA CORP | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$264,618.18 | 0.04% | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$262,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 2 | \$511,386.48 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 2 | \$800,869.97 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$546,745.68 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$315,323.08 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$501,308.37 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION | 1 | \$503,289.86 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | \$463,611.54 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$291,579.28 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORP | 1 | \$273,205.75 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$219,299.20 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$466,334.46 | 0.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 11 | \$3,545,490.07 | 0.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$239,661.84 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$215,250.00 | 0.03% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$277,258.79 | 0.04% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$385,882.94 | 0.05% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$232,678.98 | 0.03% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 14 | \$3,978,109.92 | 0.55% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$416,370.96 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 5 | \$1,568,268.40 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$499,685.50 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORP | 1 | \$275,851.97 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,585.04 | 0.04% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$205,650.00 | 0.03% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,489 | \$448,896,831.98 | 62.62% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CA CORP | 1 | \$277,484.49 | 0.04% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST | 1 | \$207,713.44 | 0.03% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$210,500.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$235,300.54 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$304,360.84 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$255,002.48 | 0.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$246,144.83 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$356,000.00 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA | 1 | \$581,631.40 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST | 1 | \$274,612.52 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$466,678.90 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 14 | \$3,999,807.17 | 0.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 2 | \$782,000.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$551,564.23 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$358,482.75 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$479,500.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$225,600.00 | 0.03% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$415,822.87 | -0.06% | 0 | \$0.00 |
| Total | | 2,351 | \$716,906,555.83 | 100% | 0 | \$0.00 |
| 3138YGXF4 | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP | 1 | \$393,694.50 | 0.4% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$213,442.02 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AFFILIATED BANK | 1 | \$241,300.00 | 0.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$388,938.80 | 0.39% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$289,162.93 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP | 1 | \$284,503.57 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$447,190.14 | 0.45% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$229,576.07 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$487,219.65 | 0.49% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$375,195.60 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$380,401.12 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP | 1 | \$294,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP, A CORP | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$314,405.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$378,515.92 | 0.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$275,137.20 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$484,466.36 | 0.49% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$285,950.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$574,259.98 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$554,956.52 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$322,534.62 | 0.32% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$244,408.11 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$290,600.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$287,435.26 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$232,655.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$316,378.60 | 0.32% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$182,593.08 | 0.18% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$277,474.63 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 2 | \$537,684.23 | 0.54% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$258,699.98 | 0.26% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$216,737.27 | 0.22% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$260,726.12 | 0.26% | 0 | \$0.00 |
| | BBMC ILLINOIS A LLC | 1 | \$263,719.48 | 0.27% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$346,261.43 | 0.35% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLOARDO CORP | 1 | \$277,875.00 | 0.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$223,725.00 | 0.23% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$239,619.25 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$206,625.00 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | \$547,452.19 | 0.55% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DEBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$298,818.83 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$272,715.20 | 0.27% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 2 | \$539,778.58 | 0.54% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$240,730.00 | 0.24% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$240,350.00 | 0.24% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORP | 1 | \$209,169.87 | 0.21% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$202,583.51 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$639,864.01 | 0.64% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$271,700.00 | 0.27% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$223,876.96 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$367,131.99 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$390,746.67 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$473,758.13 | 0.48% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$266,565.37 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$237,405.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$475,868.90 | 0.48% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$404,304.52 | 0.41% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$283,640.73 | 0.29% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$263,736.14 | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$402,600.00 | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$656,389.02 | 0.66% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$382,660.07 | 0.38% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$222,792.62 | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,846.20 | 0.28% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$249,023.62 | 0.25% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP | 1 | \$351,004.74 | 0.35% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$270,368.51 | 0.27% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$289,341.75 | 0.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$189,620.40 | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$350,408.05 | 0.35% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$334,866.82 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$227,671.49 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$597,561.85 | 0.6% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$222,935.44 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$251,387.27 | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$234,786.23 | 0.24% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$557,600.00 | 0.56% | 0 | \$0.00 |

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| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE A TEXAS INC | 1 | \$342,281.06 | 0.34% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$212,693.11 | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$293,687.08 | 0.3% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$210,026.95 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$203,013.55 | 0.2% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$449,825.00 | 0.45% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$320,732.22 | 0.32% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$442,500.00 | 0.45% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | \$267,123.09 | 0.27% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$275,003.20 | 0.28% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$203,232.69 | 0.2% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$298,828.36 | 0.3% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP | 2 | \$523,971.66 | 0.53% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$314,222.32 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$851,628.42 | 0.86% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$401,850.00 | 0.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$369,977.96 | 0.37% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$307,306.58 | 0.31% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$592,463.12 | 0.6% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$275,103.05 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$203,955.71 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORP | 1 | \$222,692.76 | 0.22% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$376,737.00 | 0.38% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$267,900.00 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$224,358.43 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$272,650.00 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 2 | \$523,302.93 | 0.53% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,038.12 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LLC | 1 | \$293,550.00 | 0.3% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$629,766.40 | 0.63% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$361,914.35 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$459,477.12 | 0.46% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$203,615.70 | 0.2% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 2 | \$499,266.34 | 0.5% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 4 | \$1,165,007.49 | 1.17% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$386,650.00 | 0.39% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$249,497.95 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$252,700.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$218,192.13 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORP | 1 | \$261,737.00 | 0.26% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP | 1 | \$273,697.40 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 1 | \$220,082.44 | 0.22% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$314,888.59 | 0.32% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 1 | \$351,015.72 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$236,009.89 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,060,351.61 | 1.07% | 0 | \$0.00 |
| | 1 | \$226,725.00 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$222,935.44 | 0.22% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,426,829.73 | 3.45% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$626,110.83 | 0.63% | 0 | \$0.00 | |
| QUONTIC BANK, FSB | 1 | \$346,261.43 | 0.35% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$227,050.00 | 0.23% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$236,691.03 | 0.24% | 0 | \$0.00 | |
| RESMAC, INC., A CORP | 1 | \$298,728.36 | 0.3% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548 | 1 | \$230,375.00 | 0.23% | 0 | \$0.00 | |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTAL LLC | 1 | \$246,651.98 | 0.25% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$532,280.94 | 0.54% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$222,935.44 | 0.22% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$238,663.25 | 0.24% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP | 1 | \$357,159.65 | 0.36% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$202,350.00 | 0.2% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$220,362.00 | 0.22% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,950.00 | 0.21% | 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC. A CORP | 1 | \$396,540.49 | 0.4% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$237,070.49 | 0.24% | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$234,311.92 | 0.24% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$206,786.23 | 0.21% | 0 | \$0.00 | |

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| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$220,984.14 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$262,874.08 | 0.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$308,779.46 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$297,857.60 | 0.3% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$357,116.22 | 0.36% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$309,553.34 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP INC | 1 | \$304,399.00 | 0.31% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$175,655.00 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$443,650.00 | 0.45% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$238,114.02 | 0.24% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$446,500.00 | 0.45% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$408,405.00 | 0.41% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$470,624.15 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$552,428.83 | 0.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$823,650.00 | 0.83% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 3 | \$830,065.83 | 0.84% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$263,354.48 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,223.02 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 129 | \$36,616,804.77 | 36.84% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$846,457.66 | 0.85% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$254,241.26 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$247,592.75 | 0.25% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$293,286.17 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$284,195.49 | 0.29% | 0 | \$0.00 |
| Total | | 358 | \$99,393,084.10 | 100% | 0 | \$0.00 |
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| 3138YGXG2 | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORP | 1 | \$425,750.00 | 6.54% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$420,000.00 | 6.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$580,056.28 | 8.92% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$480,894.20 | 7.39% | 0 | \$0.00 |

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| | WALLICK + VOLK, INC | 1 | \$517,500.00 | 7.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$4,081,011.06 | 62.73% | 0 | \$0.00 |
| Total | | 13 | \$6,505,211.54 | 100% | 0 | \$0.00 |
| 3138YGXH0 | A1 MORTGAGE GROUP LLC | 1 | \$64,265.26 | 0.32% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$71,725.00 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$51,931.52 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$82,541.16 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$76,394.60 | 0.38% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$54,925.91 | 0.27% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$37,550.49 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$54,329.97 | 0.27% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$63,612.23 | 0.31% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$66,410.43 | 0.33% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | CASS COUNTY BANK | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$58,421.20 | 0.29% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORP | 1 | \$82,291.49 | 0.41% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$64,400.00 | 0.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$61,415.27 | 0.3% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORP | 1 | \$38,800.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$47,600.00 | 0.24% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$63,913.79 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$146,797.47 | 0.73% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$76,496.82 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$58,551.54 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$61,750.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$69,900.34 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$225,823.44 | 1.12% | 0 | \$0.00 |

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| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$76,500.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$125,322.52 | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$71,810.02 | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$51,703.36 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$42,445.29 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$49,931.11 | 0.25% | 0 | \$0.00 |
| FIRST HOPE BANK, N.A | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$74,898.98 | 0.37% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$73,366.44 | 0.36% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$69,907.82 | 0.35% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORP | 1 | \$57,917.87 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$79,889.78 | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$48,618.42 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORP | 1 | \$44,940.74 | 0.22% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$59,919.18 | 0.3% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$41,884.08 | 0.21% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$70,982.31 | 0.35% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$79,490.34 | 0.39% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$64,400.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$114,941.42 | 0.57% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$47,935.34 | 0.24% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$48,735.10 | 0.24% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$66,660.08 | 0.33% | 0 | \$0.00 |
| MONROE BANK + TRUST | 1 | \$33,554.74 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$59,920.99 | 0.3% | 0 | \$0.00 |

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| MORTGAGE 1 INC | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$49,534.68 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP | 1 | \$55,800.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$82,650.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$55,029.07 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$65,550.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$66,909.75 | 0.33% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$63,835.83 | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$60,632.17 | 0.3% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$163,973.77 | 0.81% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$124,088.41 | 0.61% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$53,176.63 | 0.26% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$53,449.52 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORP | 1 | \$72,907.10 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$58,918.71 | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$57,400.00 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$67,908.40 | 0.34% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$50,350.00 | 0.25% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 2 | \$109,052.82 | 0.54% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$67,409.07 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$83,600.00 | 0.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$66,907.69 | 0.33% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$92,136.34 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$129,931.51 | 0.64% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$324,426.52 | 1.6% | 0 | \$0.00 |
| RP FUNDING INC | 1 | \$65,938.05 | 0.33% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$64,900.00 | 0.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$49,932.65 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION | 1 | \$43,939.38 | 0.22% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$77,493.08 | 0.38% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$71,156.17 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$68,311.95 | 0.34% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$53,011.66 | 0.26% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$78,491.72 | 0.39% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$46,464.73 | 0.23% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$39,673.00 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$69,506.25 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$151,072.98 | 0.75% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$60,800.00 | 0.3% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$76,846.35 | 0.38% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$52,178.01 | 0.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$59,920.99 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$62,750.18 | 0.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$98,354.81 | 0.49% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$47,025.00 | 0.23% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$239,224.56 | 1.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$54,400.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,750.00 | 0.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 196 | \$12,295,506.67 | 60.79% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST AN ALABAMA CORP | 1 | \$77,892.54 | 0.39% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$42,500.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$129,543.31 | 0.57% | 0 | \$0.00 |
| Total | | 322 | \$20,225,935.89 | 100% | 0 | \$0.00 |
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| 3138YGXJ6 | ACOPIA, LLC A CORP | 1 | \$140,423.10 | 0.48% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$118,720.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$111,480.28 | 0.38% | 0 | \$0.00 |
| | | 1 | \$114,843.57 | 0.39% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION A CORPORATION | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$147,056.09 | 0.5% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$114,400.00 | 0.39% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$131,081.04 | 0.45% | 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$134,326.87 | 0.46% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$132,329.45 | 0.45% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$112,964.45 | 0.39% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$130,332.02 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$131,576.50 | 0.45% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$121,350.60 | 0.42% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$115,847.25 | 0.4% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$110,853.83 | 0.38% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$125,245.81 | 0.43% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$147,805.11 | 0.51% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$128,226.73 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | \$130,328.15 | 0.45% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$122,249.50 | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$423,988.22 | 1.45% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$147,150.00 | 0.5% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$129,436.95 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$110,657.37 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | 1 | \$147,725.21 | 0.51% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$271,890.83 | 0.93% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$110,726.47 | 0.38% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$139,131.90 | 0.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$135,820.91 | 0.46% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$116,403.36 | 0.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$115,850.68 | 0.4% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$111,419.96 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$133,827.51 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$118,597.14 | 0.41% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$127,842.61 | 0.44% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,235.94 | 0.45% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$110,061.34 | 0.38% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. A CALIFORNIA CORP | 1 | \$122,682.73 | 0.42% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$141,363.60 | 0.48% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$115,854.06 | 0.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$123,357.34 | 0.42% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$149,416.05 | 0.51% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$121,500.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$137,818.27 | 0.47% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$143,265.35 | 0.49% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$135,820.91 | 0.46% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$265,068.54 | 0.91% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$138,317.62 | 0.47% | 0 | \$0.00 |
| | | 1 | \$129,333.30 | 0.44% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$113,260.57 | 0.39% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$264,031.12 | 0.9% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$136,823.65 | 0.47% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$143,454.33 | 0.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$122,845.24 | 0.42% | 0 | \$0.00 |
| | RANLIFE INC., AN UTAH CORPORATION | 1 | \$115,747.79 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$141,269.17 | 0.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$380,702.40 | 1.3% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$143,810.37 | 0.49% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$277,904.20 | 0.95% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$117,880.69 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$948,010.67 | 3.24% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$117,844.61 | 0.4% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$116,525.00 | 0.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$117,465.00 | 0.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$511,300.51 | 1.75% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$114,460.68 | 0.39% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$141,620.00 | 0.48% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$279,465.54 | 0.96% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$133,424.07 | 0.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 129 | \$16,495,722.75 | 56.44% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$124,500.00 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$114,855.32 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$115,770.78 | 0.39% | 0 | \$0.00 |
| Total | | 227 | \$29,226,698.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGXK3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$86,450.00 | 0.34% | 0 | \$0.00 |

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| A K T AMERICAN CAPITAL, INC. A CA CORP | | | | | | |
| AMCAP MORTGAGE, LTD | 1 | \$106,353.26 | 0.42% | 0 | \$0.00 | |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$95,372.67 | 0.37% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION | 1 | \$87,085.17 | 0.34% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$107,851.20 | 0.42% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$86,685.70 | 0.34% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$101,060.02 | 0.39% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC | 1 | \$97,368.67 | 0.38% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A CORP | 1 | \$101,119.66 | 0.39% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$86,885.43 | 0.34% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$101,363.28 | 0.4% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$92,971.72 | 0.36% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$91,840.00 | 0.36% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$91,873.25 | 0.36% | 0 | \$0.00 | |
| CAROLINA BANK | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK, A CORP | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$87,200.00 | 0.34% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$87,400.00 | 0.34% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$90,674.90 | 0.35% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$87,379.45 | 0.34% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC | 1 | \$94,872.03 | 0.37% | 0 | \$0.00 | |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORP | 1 | \$99,872.31 | 0.39% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 1 | \$86,280.96 | 0.34% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$103,856.71 | 0.41% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$88,078.49 | 0.34% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS | 1 | \$94,877.71 | 0.37% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | LIMITED PARTNERSHIP | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$95,867.74 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$106,804.36 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$102,470.91 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$283,287.29 | 1.11% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGHAGE LLC | 1 | \$101,359.35 | 0.4% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$87,634.98 | 0.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$100,988.82 | 0.39% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,961.95 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$109,598.80 | 0.43% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$92,971.73 | 0.36% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. A CORP | 1 | \$97,368.67 | 0.38% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$104,365.48 | 0.41% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$103,360.58 | 0.4% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORGAGE | 1 | \$106,359.76 | 0.42% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$85,500.00 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$86,261.22 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 1 | \$92,985.34 | 0.36% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$99,413.53 | 0.39% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$95,873.58 | 0.37% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$104,882.44 | 0.41% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$107,801.20 | 0.42% | 0 | \$0.00 |
| | MANN MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 | 1 | \$103,962.22 | 0.41% | 0 | \$0.00 |

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| WHITEFISH STATE, KALISPELL, MT 59901 | | | | | | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$104,647.01 | 0.41% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$93,071.59 | 0.36% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$99,612.57 | 0.39% | 0 | \$0.00 | |
| MORTGAGE 1 INC | 2 | \$195,130.90 | 0.76% | 0 | \$0.00 | |
| MORTGAGE 1 INC A MICHIGAN CORP | 1 | \$86,580.55 | 0.34% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MI CORP | 1 | \$100,700.00 | 0.39% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$108,853.18 | 0.42% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$97,371.61 | 0.38% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$205,691.21 | 0.8% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$195,624.96 | 0.76% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$103,806.79 | 0.41% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$103,695.13 | 0.4% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$99,140.87 | 0.39% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION | 1 | \$104,211.53 | 0.41% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$94,372.71 | 0.37% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$107,411.56 | 0.42% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$88,800.00 | 0.35% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$292,884.83 | 1.14% | 0 | \$0.00 | |
| SERVISFIRST BANK, A CORP | 1 | \$100,464.49 | 0.39% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$100,811.33 | 0.39% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$94,375.56 | 0.37% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$90,624.97 | 0.35% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$102,608.44 | 0.4% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$101,568.85 | 0.4% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE FUNDING GROUP INC | 1 | \$87,059.02 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$104,855.33 | 0.41% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | \$85,600.00 | 0.33% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,144.27 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$195,162.00 | 0.76% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$96,416.15 | 0.38% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$109,848.45 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$99,871.27 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 162 | \$15,973,483.18 | 62.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$108,600.17 | 0.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$107,851.20 | 0.42% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.42% | 0 | \$0.00 |
| Total | | 261 | \$25,613,804.22 | 100% | 0 | \$0.00 |
| 3138YGXL1 | ACCUNET MORTGAGE LLC | 1 | \$140,600.00 | 0.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 3 | \$408,791.70 | 0.79% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$119,016.47 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$124,732.66 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$134,792.14 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$144,277.52 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$131,896.61 | 0.25% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$149,774.08 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,097.83 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$261,398.78 | 0.5% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$147,193.02 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORP | 1 | \$122,716.96 | 0.24% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,676.89 | 0.28% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$129,404.80 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$145,780.10 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$144,707.64 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$118,820.76 | 0.23% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 2 | \$255,449.00 | 0.49% | 0 | \$0.00 |
| BANCFIRST | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| BANK '34 A CORP | 1 | \$124,807.54 | 0.24% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$111,482.02 | 0.22% | 0 | \$0.00 |
| BANK OF NEBRASKA | 2 | \$261,582.33 | 0.5% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$281,575.27 | 0.54% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | \$126,509.16 | 0.24% | 0 | \$0.00 |
| BANKPLUS | 1 | \$121,918.99 | 0.24% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LLC | 1 | \$129,929.01 | 0.25% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$138,291.39 | 0.27% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$113,800.00 | 0.22% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$278,071.20 | 0.54% | 0 | \$0.00 |
| CBM MORTGAGE, LLC | 1 | \$134,796.67 | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$132,799.68 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC, KENTUCKY CORP | 1 | \$139,789.14 | 0.27% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORP | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$122,506.90 | 0.24% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$128,796.98 | 0.25% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$127,303.69 | 0.25% | 0 | \$0.00 |
| | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$141,930.00 | 0.27% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$145,380.70 | 0.28% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$117,148.29 | 0.23% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP A LIMITED PARTNERSHIP | 1 | \$116,400.00 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LLC | 1 | \$142,779.83 | 0.28% | 0 | \$0.00 |
| | CORE BANK | 1 | \$134,796.67 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$116,318.69 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION | 1 | \$139,800.00 | 0.27% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$145,380.70 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$129,904.05 | 0.25% | 0 | \$0.00 |
| | CTHM LLC DBA CT HOME MORTGAGE | 1 | \$118,991.51 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$816,621.90 | 1.58% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$141,781.37 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$148,575.88 | 0.29% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORP | 1 | \$121,312.93 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,781.60 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$111,032.52 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$273,610.08 | 0.53% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$278,300.00 | 0.54% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORP | 2 | \$261,511.80 | 0.5% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 3 | \$422,163.70 | 0.81% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 |
| | | 2 | \$282,697.21 | 0.55% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$135,795.16 | 0.26% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V INC | 1 | \$126,209.62 | 0.24% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORP | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$128,506.15 | 0.25% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$136,873.54 | 0.26% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$132,799.29 | 0.26% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$132,200.58 | 0.26% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$131,575.00 | 0.25% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DE LLC | 1 | \$112,330.55 | 0.22% | 0 | \$0.00 | |
| GOODMORTGAGE.COM A CORP | 1 | \$119,800.00 | 0.23% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$112,480.33 | 0.22% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$135,295.92 | 0.26% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$268,257.37 | 0.52% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$127,807.21 | 0.25% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$439,179.85 | 0.85% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$113,500.00 | 0.22% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$132,799.69 | 0.26% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORP | 1 | \$135,795.16 | 0.26% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | |
| HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$117,822.27 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$137,443.05 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LLC | 1 | \$119,993.99 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$132,704.82 | 0.26% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$137,542.52 | 0.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$249,469.30 | 0.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$386,743.00 | 0.75% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NA | 1 | \$128,056.83 | 0.25% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$139,400.00 | 0.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$111,900.00 | 0.22% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$141,536.50 | 0.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$143,400.00 | 0.28% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$236,543.19 | 0.46% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$142,285.37 | 0.27% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$433,081.60 | 0.84% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LLC | 1 | \$134,796.67 | 0.26% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$139,589.14 | 0.27% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| | KISH BANK | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$124,811.74 | 0.24% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$119,819.26 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$140,400.00 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | M & T BANK A CORPORATION | 1 | \$128,406.31 | 0.25% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$128,805.71 | 0.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |

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| | MORTGAGE BANKER | | | | | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$147,697.21 | 0.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$252,514.98 | 0.49% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$281,770.27 | 0.54% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$133,748.25 | 0.26% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$134,696.82 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$143,783.11 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$134,696.82 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$130,103.74 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$147,173.05 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,796.66 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$144,676.89 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$419,193.94 | 0.81% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORP | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$125,685.40 | 0.24% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$259,754.44 | 0.5% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$130,312.65 | 0.25% | 0 | \$0.00 |
| | ORRSTOWN BANK, BANK | 1 | \$126,209.62 | 0.24% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LLC | 1 | \$113,521.76 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$135,795.16 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 2 | \$281,575.27 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$131,597.06 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$138,191.55 | 0.27% | 0 | \$0.00 |
| | | 1 | \$118,732.77 | 0.23% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY, INC. A TN CORP | | | | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$149,774.08 | 0.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$139,784.44 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$539,371.94 | 1.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$121,576.61 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$136,789.06 | 0.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$127,802.91 | 0.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$2,699,980.83 | 5.21% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$412,143.11 | 0.8% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$110,250.00 | 0.21% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$141,600.00 | 0.27% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$426,292.90 | 0.82% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$132,491.16 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$122,075.00 | 0.24% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP | 1 | \$133,650.00 | 0.26% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$110,303.98 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$272,588.83 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC | 1 | \$148,276.33 | 0.29% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$380,833.13 | 0.73% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |

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| | SOUTHWEST BANK | 1 | \$135,795.16 | 0.26% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$134,796.67 | 0.26% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$138,386.60 | 0.27% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$128,033.87 | 0.25% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$266,593.93 | 0.51% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$118,571.14 | 0.23% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$136,793.65 | 0.26% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$132,795.22 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$143,283.87 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$140,188.54 | 0.27% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$246,601.49 | 0.48% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$130,303.44 | 0.25% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$139,784.44 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$243,589.83 | 0.47% | 0 | \$0.00 |
| | UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,789.14 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$395,062.02 | 0.76% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$118,200.00 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$114,826.80 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$119,819.26 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 118 | \$16,101,600.88 | 31.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$252,911.58 | 0.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$146,079.65 | 0.28% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$360,502.14 | 0.64% | 0 | \$0.00 |

| Total | | | 386 | \$51,823,234.10 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3138YGXM9 | ALCOVA MORTGAGE LLC | 1 | \$100,000.00 | 2.16% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$202,687.45 | 4.38% | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$100,644.80 | 2.18% | 0 | \$0.00 | |
| | CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP | 1 | \$87,165.59 | 1.88% | 0 | \$0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$104,838.33 | 2.27% | 0 | \$0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$106,750.00 | 2.31% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$94,349.50 | 2.04% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$108,015.42 | 2.34% | 0 | \$0.00 | |
| | FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$99,000.00 | 2.14% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP | 1 | \$99,846.03 | 2.16% | 0 | \$0.00 | |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$96,675.00 | 2.09% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$103,500.00 | 2.24% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$99,827.88 | 2.16% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,726.88 | 2.37% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$93,855.26 | 2.03% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$103,843.36 | 2.25% | 0 | \$0.00 | |
| | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$99,691.60 | 2.16% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$100,000.00 | 2.16% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 2 | \$186,000.00 | 4.02% | 0 | \$0.00 | |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$94,856.91 | 2.05% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS, LLC | 1 | \$102,844.87 | 2.22% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$110,000.00 | 2.38% | 0 | \$0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$94,853.72 | 2.05% | 0 | \$0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$102,000.00 | 2.21% | 0 | \$0.00 | |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,000.00 | 2.23% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 2 | \$201,678.99 | 4.36% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$92,856.80 | 2.01% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$107,334.48 | 2.32% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$99,270.00 | 2.15% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$109,834.32 | 2.37% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$98,251.79 | 2.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$89,861.42 | 1.94% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$100,338.34 | 2.17% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORP | 1 | \$89,600.00 | 1.94% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$106,838.84 | 2.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$720,164.67 | 15.57% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$105,337.56 | 2.26% | 0 | \$0.00 |
| Total | | 46 | \$4,625,339.81 | 100% | 0 | \$0.00 |
| 3138YGXN7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$591,108.36 | 0.06% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$227,200.00 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP | 1 | \$499,246.92 | 0.05% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WI CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP | 1 | \$268,375.00 | 0.03% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$277,671.81 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$1,086,862.08 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$227,648.95 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2 | \$605,107.23 | 0.06% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, | 1 | \$359,469.65 | 0.04% | 0 | \$0.00 |

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| | A NATIONAL BANK | | | | | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$324,521.20 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$216,580.46 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$1,048,800.00 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN | 1 | \$268,100.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$224,169.27 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 5 | \$1,439,430.27 | 0.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$435,121.62 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$286,350.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$611,073.94 | 0.06% | 0 | \$0.00 |
| | ACG LENDING INC | 1 | \$294,565.40 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$969,990.67 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$475,141.18 | 0.05% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORP | 1 | \$322,524.15 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$415,706.54 | 0.04% | 0 | \$0.00 |
| | AFG MORTGAGE, A PENNSYLVANIA CORP | 1 | \$275,584.30 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$796,079.89 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$382,608.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$1,928,208.98 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$255,223.45 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$304,530.39 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$247,618.15 | 0.02% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$223,774.85 | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$558,438.85 | 0.06% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$332,509.42 | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$270,500.91 | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$353,952.34 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$300,571.55 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION | 1 | \$316,064.48 | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$351,481.44 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$266,406.95 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$283,562.73 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORP | 1 | \$299,538.10 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$194,436.00 | 0.02% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$408,397.46 | 0.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 10 | \$3,198,781.96 | 0.32% | 0 | \$0.00 |
| AMERICAN KEN, INC | 1 | \$505,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CA CORP | 3 | \$1,093,724.24 | 0.11% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$353,478.48 | 0.04% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORP | 1 | \$374,409.83 | 0.04% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 1 | \$241,893.12 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$405,801.29 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$206,400.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$190,918.32 | 0.02% | 0 | \$0.00 |
| | 1 | \$291,969.23 | 0.03% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$233,110.53 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 2 | \$453,700.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$193,214.93 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$752,777.60 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$213,655.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$251,693.65 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,512.37 | 0.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 2 | \$590,628.60 | 0.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 6 | \$1,512,434.06 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,415,288.66 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$660,615.56 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$252,700.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$182,051.40 | 0.02% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP | 1 | \$298,366.86 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 6 | \$2,067,643.72 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$439,119.92 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 20 | \$5,365,681.44 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$287,556.57 | 0.03% | 0 | \$0.00 |

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| | ASPIRE FINANCIAL, INC | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 2 | \$777,997.95 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION | 1 | \$210,189.89 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$355,475.54 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,126,482.65 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$274,576.59 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$319,507.31 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 3 | \$734,373.13 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$216,181.05 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 3 | \$1,629,298.89 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A CORP | 1 | \$199,192.83 | 0.02% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$483,349.97 | 0.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$283,076.49 | 0.03% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,195.39 | 0.02% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$575,692.06 | 0.06% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 3 | \$829,176.64 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$477,917.14 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$191,717.14 | 0.02% | 0 | \$0.00 |
| | BANK OF MAINE (THE), A FEDERALLY CHARTERED BANK | 1 | \$265,608.12 | 0.03% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE), A CORP | 1 | \$304,500.00 | 0.03% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$196,709.78 | 0.02% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., A NA | 1 | \$377,400.00 | 0.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$193,988.80 | 0.02% | 0 | \$0.00 |
| | BANKPLUS A CORP | 3 | \$976,014.56 | 0.1% | 0 | \$0.00 |
| | BANKPLUS, A CORP | 2 | \$663,476.88 | 0.07% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 3 | \$976,588.57 | 0.1% | 0 | \$0.00 |
| | | 5 | \$1,364,887.48 | 0.14% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | |
| BARTLETT MORTGAGE, INC | 2 | \$408,901.17 | 0.04% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC A LLC | 1 | \$349,484.38 | 0.04% | 0 | \$0.00 | |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP | 1 | \$183,728.93 | 0.02% | 0 | \$0.00 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,252,547.00 | 0.13% | 0 | \$0.00 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$389,000.00 | 0.04% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 6 | \$1,793,359.44 | 0.18% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 2 | \$712,000.00 | 0.07% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC A LLC | 2 | \$606,262.95 | 0.06% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC, A LLC | 1 | \$416,990.00 | 0.04% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$340,397.78 | 0.03% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$624,557.90 | 0.06% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 | |
| CALIFORNIA HOME SOLUTION INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$409,395.99 | 0.04% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LLC | 1 | \$208,492.39 | 0.02% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 13 | \$3,398,461.34 | 0.34% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LLC | 9 | \$2,423,318.83 | 0.24% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,001,137.60 | 0.1% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC, A LLC | 3 | \$949,989.50 | 0.1% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$184,703.30 | 0.02% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$287,881.07 | 0.03% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP | 1 | \$380,413.37 | 0.04% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP A CALIFORNIA CORP CFL 00816186 | 2 | \$993,518.68 | 0.1% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186) | 1 | \$404,376.42 | 0.04% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$267,605.17 | 0.03% | 0 | \$0.00 | |
| CAROLINA BANK | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | |
| | 1 | \$388,900.29 | 0.04% | 0 | \$0.00 | |

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| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | | | | | | |
| CATALYST LENDING INC | 1 | \$260,900.00 | 0.03% | 0 | \$0.00 | |
| CATALYST LENDING INC A CO CORP | 1 | \$262,412.85 | 0.03% | 0 | \$0.00 | |
| CATALYST LENDING INC, A COLORADO CORP | 2 | \$536,000.00 | 0.05% | 0 | \$0.00 | |
| CATALYST LENDING INC., A COLORADO CORP | 2 | \$641,054.20 | 0.06% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 2 | \$992,497.27 | 0.1% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$628,046.96 | 0.06% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$594,102.30 | 0.06% | 0 | \$0.00 | |
| CENTENNIAL BANK A CORP | 1 | \$266,556.73 | 0.03% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORP | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | |
| CENTRAL BANK + TRUST CO. KENTUCKY CORP | 1 | \$287,765.43 | 0.03% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK, A CORP | 1 | \$219,176.63 | 0.02% | 0 | \$0.00 | |
| CHOICE BANK A WI CHARTERED BANK | 1 | \$215,567.59 | 0.02% | 0 | \$0.00 | |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$524,225.87 | 0.05% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$1,086,133.70 | 0.11% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP | 1 | \$374,263.86 | 0.04% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 8 | \$1,846,352.56 | 0.19% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,856,306.86 | 0.19% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$214,558.67 | 0.02% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 | |
| COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$409,395.99 | 0.04% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$228,786.01 | 0.02% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$464,700.60 | 0.05% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 | |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 | |

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| CORE BANK | 3 | \$935,974.67 | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORP | 1 | \$367,433.40 | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$680,450.70 | 0.07% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$185,725.99 | 0.02% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$275,175.66 | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$354,000.00 | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$357,960.04 | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 3 | \$732,380.54 | 0.07% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 3 | \$641,348.40 | 0.06% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$409,395.99 | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | \$303,525.00 | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 2 | \$400,413.24 | 0.04% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$240,882.00 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 3 | \$639,293.81 | 0.06% | 0 | \$0.00 |
| CSTONE MORTGAGE INC | 1 | \$405,744.80 | 0.04% | 0 | \$0.00 |
| CSTONE MORTGAGE INC A CORP | 1 | \$274,585.80 | 0.03% | 0 | \$0.00 |
| CSTONE MORTGAGE INC., A CORPORATION | 1 | \$271,081.98 | 0.03% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$227,349.41 | 0.02% | 0 | \$0.00 |
| CUSTOMERS BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC | 1 | \$394,119.24 | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$355,725.17 | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$689,857.96 | 0.07% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$203,699.47 | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORGAGE, A CALIFORNIA CORP | 1 | \$214,676.17 | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$394,758.18 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$351,625.23 | 0.04% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD | 25 | \$6,976,101.06 | 0.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP | 1 | \$227,643.95 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$550,028.73 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$511,228.84 | 0.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$200,604.03 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$1,088,244.43 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$244,550.69 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$339,476.51 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$231,200.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$263,611.07 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 6 | \$1,895,160.68 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$256,152.93 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$206,388.68 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$390,018.09 | 0.04% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$249,631.70 | 0.03% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$613,534.31 | 0.06% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$861,200.00 | 0.09% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC, A CALIFORNIA CORP | 1 | \$329,513.84 | 0.03% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$2,155,623.33 | 0.22% | 0 | \$0.00 |
| | ENTERPRISE BANK | 4 | \$1,084,394.61 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$586,355.17 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$275,593.40 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$256,027.26 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 2 | \$625,906.93 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORP | 1 | \$235,153.06 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC, OHIO | 1 | \$287,250.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORP | | | | | |
| | EQUITY RESOURCES, INC. OHIO CORP | 2 | \$466,333.60 | 0.05% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORP | 2 | \$483,816.85 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$188,290.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$435,357.67 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 5 | \$1,207,199.41 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$488,479.30 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$687,427.31 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$303,077.84 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$578,434.82 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$196,087.19 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURME LENDING, A TEXAS CORP | 1 | \$404,402.35 | 0.04% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORGAGE | 1 | \$388,075.00 | 0.04% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$303,552.15 | 0.03% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$299,410.35 | 0.03% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 |
| | F+M BANK | 1 | \$232,149.49 | 0.02% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORP | 1 | \$358,391.31 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 11 | \$2,653,837.09 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$329,491.90 | 0.03% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$250,857.47 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC | 1 | \$324,499.60 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$190,386.47 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED | 1 | \$191,305.00 | 0.02% | 0 | \$0.00 |

| | LIABILITY CORPORATION | | | | | |
|--|--|---|----------------|-------|---|--------|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 2 | \$792,361.04 | 0.08% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 3 | \$916,222.16 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$245,526.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$604,491.74 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP, A CORP | 1 | \$343,470.35 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$463,400.00 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$229,161.90 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 2 | \$378,308.89 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICE INC., A CORPORATION | 1 | \$205,297.10 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 2 | \$420,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC | 1 | \$283,562.72 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$540,702.26 | 0.05% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO IN | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$832,417.11 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$816,352.17 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORP | 1 | \$397,387.21 | 0.04% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$623,570.95 | 0.06% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC AN LLC | 1 | \$182,231.14 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$224,535.40 | 0.02% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 2 | \$563,835.10 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$579,142.49 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$236,950.41 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$290,751.65 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 7 | \$1,857,640.99 | 0.19% | 0 | \$0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,074,740.85 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$746,721.15 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC, BANKING CORPORATION | 1 | \$246,020.61 | 0.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$175,953.67 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$375,708.69 | 0.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP | 1 | \$231,555.36 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE | 1 | \$328,016.05 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORPORATION | 1 | \$233,655.28 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NB BANKING CORP | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$206,652.91 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 1 | \$363,463.76 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,421.85 | 0.02% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$391,821.92 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$850,220.30 | 0.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 9 | \$2,506,209.56 | 0.25% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$235,736.47 | 0.02% | 0 | \$0.00 |
| | | 2 | \$827,310.49 | 0.08% | 0 | \$0.00 |

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| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | | | | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES FUNDING | 1 | \$415,359.50 | 0.04% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE | 1 | \$268,086.59 | 0.03% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 13 | \$4,843,910.44 | 0.49% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$586,338.00 | 0.06% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$725,506.50 | 0.07% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$189,707.45 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$461,267.87 | 0.05% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$771,959.10 | 0.08% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$327,267.16 | 0.03% | 0 | \$0.00 |
| GOLD COAST BANK AN IL CHARTERED BANK | 1 | \$324,750.00 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$565,154.99 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$291,560.20 | 0.03% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$280,835.66 | 0.03% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$231,515.00 | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$316,312.23 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$175,016.78 | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$315,388.65 | 0.03% | 0 | \$0.00 |
| GREENPATH LENDING LLC | 2 | \$470,000.00 | 0.05% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$395,416.61 | 0.04% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$326,318.56 | 0.03% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORP | 1 | \$200,800.00 | 0.02% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$288,923.73 | 0.03% | 0 | \$0.00 |
| | 1 | \$350,482.90 | 0.04% | 0 | \$0.00 |

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| GTL INVESTMENTS, INC A MICHIGAN CORP | | | | | | |
| GTL INVESTMENTS, INC., A MICHIGAN CORP | 2 | \$568,629.18 | 0.06% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$484,019.12 | 0.05% | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP | 1 | \$323,522.68 | 0.03% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$1,186,457.42 | 0.12% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$299,538.10 | 0.03% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CA CORP | 10 | \$2,875,008.52 | 0.29% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA COMPANY | 1 | \$343,998.23 | 0.03% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 9 | \$2,568,554.84 | 0.26% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 16 | \$4,654,929.93 | 0.47% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 15 | \$4,484,257.82 | 0.45% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | \$2,172,020.43 | 0.22% | 0 | \$0.00 | |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$252,747.11 | 0.03% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$285,971.01 | 0.03% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$208,192.84 | 0.02% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$297,560.98 | 0.03% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$735,567.73 | 0.07% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$304,720.00 | 0.03% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$319,528.57 | 0.03% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$191,217.89 | 0.02% | 0 | \$0.00 | |
| HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP | 2 | \$606,791.21 | 0.06% | 0 | \$0.00 | |
| HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP | 1 | \$374,222.93 | 0.04% | 0 | \$0.00 | |
| HERITAGE OAKS BANK MORTGAGE DEPT, A CALIFORNIA BANKING | 1 | \$403,654.46 | 0.04% | 0 | \$0.00 | |

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| | CORP | | | | | |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$309,123.32 | 0.03% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$295,800.00 | 0.03% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$257,850.00 | 0.03% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$217,671.66 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORGAGE OF TEXAS, INC | 1 | \$243,141.27 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$341,496.16 | 0.03% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORP | 1 | \$218,178.10 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$590,129.33 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$386,233.57 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$506,836.22 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN RIZONA LLC | 1 | \$318,844.16 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$415,769.36 | 0.04% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LLC | 1 | \$325,200.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 8 | \$2,543,943.76 | 0.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 4 | \$1,228,061.20 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LLC | 1 | \$216,957.81 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$384,385.26 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$176,115.16 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 2 | \$671,018.29 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 |
| | | 1 | \$365,436.47 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | | | | | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,607.61 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 2 | \$513,679.55 | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$336,991.66 | 0.03% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$412,428.13 | 0.04% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$1,101,394.38 | 0.11% | 0 | \$0.00 |
| HOMETRUST BANK, N.A | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$458,655.88 | 0.05% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC | 1 | \$377,418.00 | 0.04% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE | 1 | \$208,692.10 | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$204,290.16 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$222,906.27 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$206,794.90 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$251,377.45 | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 3 | \$609,862.84 | 0.06% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$401,250.00 | 0.04% | 0 | \$0.00 |
| INTERBANK MORTGHAGE COMPANY | 1 | \$385,000.00 | 0.04% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORP | 1 | \$289,303.87 | 0.03% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORP | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$1,280,240.74 | 0.13% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$251,628.75 | 0.03% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORP | 1 | \$288,574.24 | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 3 | \$970,767.74 | 0.1% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO | 13 | \$4,150,818.43 | 0.42% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 89 | \$29,909,357.76 | 3% | 0 | \$0.00 |
| INTERCAP LENDING INC A | 1 | \$327,095.60 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | INTERCAP LENDING INC. A CORP | 2 | \$446,828.04 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$609,081.24 | 0.06% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$198,150.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING, INC | 27 | \$12,287,968.98 | 1.23% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$2,337,324.23 | 0.23% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$567,400.00 | 0.06% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$355,475.54 | 0.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$329,513.85 | 0.03% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$182,838.05 | 0.02% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP | 1 | \$262,200.00 | 0.03% | 0 | \$0.00 |
| | KS STATEBANK | 2 | \$419,167.53 | 0.04% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORP | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$189,707.46 | 0.02% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$439,351.79 | 0.04% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CA CORP | 1 | \$558,158.05 | 0.06% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$606,778.87 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$207,800.00 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$242,542.15 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$343,493.21 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$387,715.97 | 0.04% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA | 1 | \$211,063.60 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LEGACY LENDING HOME LOANS LLC | | | | | |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$208,884.91 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACIAL | 1 | \$600,094.80 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 11 | \$5,066,696.31 | 0.51% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$252,610.46 | 0.03% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$435,000.00 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$237,649.38 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$359,000.00 | 0.04% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$709,000.00 | 0.07% | 0 | \$0.00 |
| | M & T BANK A CORPORATION | 1 | \$208,677.21 | 0.02% | 0 | \$0.00 |
| | M + T BANK | 4 | \$853,717.65 | 0.09% | 0 | \$0.00 |
| | M + T BANK A CORP | 2 | \$634,221.99 | 0.06% | 0 | \$0.00 |
| | M + T BANK, A CORP | 2 | \$478,152.36 | 0.05% | 0 | \$0.00 |
| | M AND T BANK A CORP | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | M/I FINANCIAL LLC | 1 | \$398,811.60 | 0.04% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$256,105.06 | 0.03% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP | 1 | \$200,250.00 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$306,400.00 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$208,678.20 | 0.02% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE INC A CA CORP | 2 | \$733,410.88 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 4 | \$1,130,272.12 | 0.11% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$415,159.80 | 0.04% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$290,440.00 | 0.03% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$400,900.00 | 0.04% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$359,800.00 | 0.04% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$239,746.28 | 0.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$307,146.84 | 0.03% | 0 | \$0.00 |
| | | 1 | \$333,707.66 | 0.03% | 0 | \$0.00 |

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| MEGASTAR FINANCIAL CORP. A COLORADO CORP | | | | | | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$209,683.71 | 0.02% | 0 | \$0.00 | |
| MERCHANTS BANK | 1 | \$218,677.36 | 0.02% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$409,395.99 | 0.04% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$440,535.48 | 0.04% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$303,467.11 | 0.03% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$245,437.88 | 0.02% | 0 | \$0.00 | |
| MIDWEST CAPITAL MORTGAGE INC | 1 | \$325,736.55 | 0.03% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 2 | \$546,693.42 | 0.05% | 0 | \$0.00 | |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$263,150.00 | 0.03% | 0 | \$0.00 | |
| MONARCH FUNDING CORP | 1 | \$436,341.81 | 0.04% | 0 | \$0.00 | |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$324,521.20 | 0.03% | 0 | \$0.00 | |
| MONUMENT BANK, A CORPORATION | 1 | \$335,505.00 | 0.03% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$210,489.44 | 0.02% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$224,635.65 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INC | 3 | \$1,110,974.11 | 0.11% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP | 1 | \$248,800.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP | 1 | \$220,400.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$384,700.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$647,901.86 | 0.07% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$268,902.62 | 0.03% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 3 | \$857,938.10 | 0.09% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$291,120.48 | 0.03% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY | 1 | \$320,006.54 | 0.03% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 2 | \$595,557.96 | 0.06% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$351,481.44 | 0.04% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$178,800.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$1,050,699.43 | 0.11% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$476,580.54 | 0.05% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$412,034.61 | 0.04% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$439,351.79 | 0.04% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 3 | \$780,734.82 | 0.08% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LLC | 2 | \$711,500.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,407.11 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$209,877.34 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$362,837.44 | 0.04% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC | 1 | \$194,450.15 | 0.02% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$239,550.60 | 0.02% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK | 1 | \$180,122.24 | 0.02% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP | 1 | \$210,152.00 | 0.02% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC A MA LLC | 1 | \$307,536.10 | 0.03% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$412,364.11 | 0.04% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 2 | \$585,117.39 | 0.06% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 4 | \$904,922.10 | 0.09% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$468,000.00 | 0.05% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 8 | \$2,380,852.88 | 0.24% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC | 1 | \$248,900.00 | 0.03% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$296,850.03 | 0.03% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORP | 1 | \$208,586.08 | 0.02% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$298,616.12 | 0.03% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORP | 3 | \$804,065.91 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 1 | \$230,443.20 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$573,132.32 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 8 | \$1,851,437.13 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$786,290.46 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,707,405.73 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$243,640.53 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$220,075.30 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$401,250.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$460,596.69 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP | 1 | \$303,552.14 | 0.03% | 0 | \$0.00 |
| | NTFN INC | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$511,916.72 | 0.05% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,221,769.41 | 0.12% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$299,768.70 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$771,477.01 | 0.08% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$264,600.00 | 0.03% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$640,245.55 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 18 | \$5,790,638.80 | 0.58% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$234,853.50 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 2 | \$449,640.48 | 0.05% | 0 | \$0.00 |
| | | 2 | \$463,500.00 | 0.05% | 0 | \$0.00 |

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| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | | | | | | |
| ONE NEVADA CREDIT UNION A NV CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | \$459,529.27 | 0.05% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 2 | \$723,537.61 | 0.07% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$414,188.92 | 0.04% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 3 | \$614,000.23 | 0.06% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP CORP | 1 | \$303,552.15 | 0.03% | 0 | \$0.00 | |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORP | 1 | \$410,367.19 | 0.04% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LLC | 4 | \$980,463.19 | 0.1% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$442,798.26 | 0.04% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LLC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$222,664.12 | 0.02% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$180,200.00 | 0.02% | 0 | \$0.00 | |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$227,648.95 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$259,350.00 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 5 | \$1,505,326.18 | 0.15% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$435,190.27 | 0.04% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$238,947.46 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$291,550.41 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | \$471,241.72 | 0.05% | 0 | \$0.00 | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$739,733.17 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$283,032.42 | 0.03% | 0 | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$263,593.52 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$346,266.03 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORP | 1 | \$188,721.56 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 3 | \$1,059,417.29 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$259,616.96 | 0.03% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$383,000.00 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$426,089.02 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 3 | \$742,564.40 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$456,101.28 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 2 | \$454,314.53 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 2 | \$489,400.00 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP | 2 | \$621,201.28 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORP | 1 | \$175,845.56 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$189,245.79 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$314,515.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$360,468.17 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$344,304.27 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$201,196.50 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$668,513.68 | 0.07% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$219,675.89 | 0.02% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$237,391.91 | 0.02% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$284,580.13 | 0.03% | 0 | \$0.00 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$247,634.64 | 0.02% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$187,822.89 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$186,574.73 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$211,188.41 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$215,135.48 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$371,451.96 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$2,945,270.25 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$272,918.34 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 6 | \$1,608,682.87 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 7 | \$2,084,528.28 | 0.21% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$228,263.23 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING | 4 | \$1,453,768.47 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$237,150.11 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,216,905.71 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,417,824.79 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$414,388.62 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 134 | \$40,952,956.77 | 4.11% | 0 | \$0.00 |
| | | 1 | \$213,435.10 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | |
| | PRIVATEBANK AND TRUST COMPANY | 1 | \$250,200.00 | 0.03% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP | 1 | \$294,400.00 | 0.03% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP | 1 | \$393,156.94 | 0.04% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1 | \$187,223.78 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2 | \$575,151.44 | 0.06% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$437,500.00 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$412,463.96 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 7 | \$1,915,071.75 | 0.19% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$609,080.99 | 0.06% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$180,222.09 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$740,501.14 | 0.07% | 0 | \$0.00 |
| | RANLIFE INC | 1 | \$316,172.45 | 0.03% | 0 | \$0.00 |
| | RANLIFE INC. AN UTAH CORP | 1 | \$216,186.04 | 0.02% | 0 | \$0.00 |
| | RANLIFE, INC., AN UTAH CORP | 1 | \$332,010.15 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$451,304.06 | 0.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 4 | \$1,166,513.06 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$682,624.31 | 0.07% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$2,621,626.01 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$1,011,527.24 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$345,250.63 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$338,600.44 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$531,198.73 | 0.05% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$524,038.31 | 0.05% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 4 | \$1,344,182.37 | 0.14% | 0 | \$0.00 |
| RESMAC, INC., A CORP | 1 | \$399,409.72 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 2 | \$591,627.12 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CA CORP W CFL # 607 3548 | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548 | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$360,468.17 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CA CORP W CFL 6073548 | 1 | \$255,123.59 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL 6073532 | 1 | \$312,550.00 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 2 | \$539,616.96 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| RJS, INC | 4 | \$1,791,637.02 | 0.18% | 0 | \$0.00 |
| RJS, INC. A CA CORP CFL 01238504 | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORP (CFL # 01238504) | 1 | \$296,562.46 | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 3 | \$753,066.09 | 0.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX | 1 | \$413,155.00 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$471,000.00 | 0.05% | 0 | \$0.00 |
| ROCKWOOD BANK | 3 | \$1,009,368.73 | 0.1% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$184,192.74 | 0.02% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| RP FUNDING INC | 1 | \$247,618.16 | 0.02% | 0 | \$0.00 |
| RP FUNDING, INC | 7 | \$1,714,064.05 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | \$196,609.85 | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$363,500.00 | 0.04% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CA CORP | 1 | \$503,740.14 | 0.05% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORP | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SANTA CRUZ HOME FINANCE | 1 | \$490,000.00 | 0.05% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CA CORP | 2 | \$600,550.68 | 0.06% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$304,650.53 | 0.03% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 3 | \$761,439.83 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRT BANK A COMMERCIAL BANK | 1 | \$259,716.81 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$433,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$336,292.73 | 0.03% | 0 | \$0.00 |
| | SECURITY STATE BANK + TRUST A STATE CHARTERED BANK | 1 | \$266,706.51 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,806,327.14 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$623,503.00 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$253,500.00 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | \$550,000.00 | 0.06% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORP | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 2 | \$445,115.67 | 0.04% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$263,220.88 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$894,633.07 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$231,588.32 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$254,164.84 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$287,425.93 | 0.03% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 5 | \$1,341,365.08 | 0.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$287,100.00 | 0.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP | 2 | \$400,193.92 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$269,584.28 | 0.03% | 0 | \$0.00 |
| | | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$688,868.77 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$631,925.78 | 0.06% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$333,462.77 | 0.03% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$309,932.49 | 0.03% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$183,728.93 | 0.02% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$238,132.79 | 0.02% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LLC | 1 | \$320,875.00 | 0.03% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$213,420.89 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$233,639.70 | 0.02% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$189,707.46 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$208,217.80 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$394,391.83 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$187,822.89 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 3 | \$945,630.40 | 0.1% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$328,515.32 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 2 | \$578,607.75 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$239,995.92 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$189,200.00 | 0.02% | 0 | \$0.00 |
| | SUPERIOR FINANCING INC | 1 | \$243,624.31 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$295,064.66 | 0.03% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORP | 1 | \$384,432.82 | 0.04% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORP | 2 | \$671,357.95 | 0.07% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$416,357.95 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$874,451.53 | 0.09% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A | 1 | \$279,568.89 | 0.03% | 0 | \$0.00 |

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| | CALIFORNIA CORP | | | | | |
| | TBI MORTGAGE COMPANY A CORP | 1 | \$599,076.19 | 0.06% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | THE BANK NATIONAL ASSOCIATION A CORP | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$286,000.00 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$393,406.57 | 0.04% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,723.03 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$189,713.83 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$795,369.75 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$844,500.00 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC A TEXAS LLC | 1 | \$340,664.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$198,901.26 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$251,379.12 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$228,800.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$404,376.43 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$354,477.01 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$217,179.57 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 3 | \$1,167,078.11 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$654,025.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 3 | \$882,947.32 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORP | 3 | \$797,908.28 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$1,013,634.35 | 0.1% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |

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| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$302,299.99 | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$367,457.86 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$183,728.92 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$190,668.69 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 2 | \$655,650.92 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$219,652.39 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORP | 1 | \$202,201.68 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 9 | \$2,321,556.05 | 0.23% | 0 | \$0.00 |
| TROJAN HOME LOANS INC A CA CORP | 2 | \$714,897.59 | 0.07% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$183,649.04 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORP | 2 | \$618,927.66 | 0.06% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$249,232.29 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORP | 1 | \$584,099.28 | 0.06% | 0 | \$0.00 |
| UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$186,125.39 | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$289,572.76 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 3 | \$887,558.53 | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$369,454.91 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP | 1 | \$405,731.16 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$205,977.36 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$423,737.49 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$223,262.60 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$537,207.41 | 0.05% | 0 | \$0.00 |
| | 1 | \$247,634.64 | 0.02% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$446,200.00 | 0.04% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$249,850.00 | 0.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS: 3240 | 2 | \$556,914.68 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,105,550.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 5 | \$1,463,895.52 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 3 | \$952,939.73 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$480,700.00 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 2 | \$693,847.28 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,608.13 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$759,878.87 | 0.08% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$287,047.54 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LLC | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$342,894.10 | 0.03% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$294,565.40 | 0.03% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$512,813.40 | 0.05% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$1,330,609.31 | 0.13% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$202,098.36 | 0.02% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 5 | \$1,260,533.60 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$202,111.81 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,116.31 | 0.04% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$190,159.44 | 0.02% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION | 1 | \$222,740.12 | 0.02% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$536,857.93 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,025,506.17 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$319,940.63 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,561 | \$472,188,616.36 | 47.44% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$412,287.10 | 0.04% | 0 | \$0.00 |
| | WESTBURY BANK A CORP | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$872,843.11 | 0.09% | 0 | \$0.00 |
| | | 1 | \$295,450.00 | 0.03% | 0 | \$0.00 |

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| | WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553 | | | | | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$264,409.89 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553 | 1 | \$214,176.93 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORP | 1 | \$291,569.82 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC | 1 | \$315,750.00 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | \$327,905.38 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$196,510.07 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,104,479.22 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$385,431.33 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 17 | \$5,524,676.47 | 0.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 2 | \$714,945.19 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$601,004.82 | 0.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 12 | \$3,263,971.51 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,532,949.48 | 0.22% | 0 | \$0.00 |
| Total | | 3,308 | \$995,398,353.80 | 100% | 0 | \$0.00 |
| 3138YGXQ0 | WELLS FARGO BANK, N.A | 6 | \$1,688,922.52 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,688,922.52 | 100% | 0 | \$0.00 |
| 3138YGXR8 | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$176,290.78 | 8.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$1,907,213.57 | 91.54% | 0 | \$0.00 |
| Total | | 15 | \$2,083,504.35 | 100% | 0 | \$0.00 |
| 3138YGXS6 | WELLS FARGO BANK, N.A | 42 | \$7,202,320.85 | 100% | 0 | \$0.00 |
| Total | | 42 | \$7,202,320.85 | 100% | 0 | \$0.00 |
| 3138YGXT4 | WELLS FARGO BANK, N.A | 11 | \$2,438,954.65 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 11 | \$2,438,954.65 | 100% | 0 | \$0.00 |
| 3138YGXU1 | WELLS FARGO BANK, N.A | | 15 | \$2,815,075.82 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,815,075.82 | 100% | 0 | \$0.00 |
| 3138YGXV9 | WELLS FARGO BANK, N.A | | 11 | \$2,301,348.96 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,301,348.96 | 100% | 0 | \$0.00 |
| 3138YGXW7 | WELLS FARGO BANK, N.A | | 12 | \$1,858,189.76 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,858,189.76 | 100% | 0 | \$0.00 |
| 3138YGXX5 | ALLIED MORTGAGE GROUP, INC. A PA CORP | | 1 | \$180,492.49 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | | 1 | \$385,353.54 | 0.37% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$246,307.45 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | 1 | \$136,117.27 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | | 1 | \$496,049.36 | 0.48% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | | 1 | \$164,537.36 | 0.16% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | | 1 | \$204,225.76 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | | 2 | \$629,729.34 | 0.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | 1 | \$377,937.32 | 0.36% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$149,579.42 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | | 1 | \$340,995.68 | 0.33% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | | 1 | \$171,517.73 | 0.16% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | | 1 | \$198,200.00 | 0.19% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | | 1 | \$159,900.00 | 0.15% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAKS LENDING | | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | | 1 | \$214,098.00 | 0.21% | 0 | \$0.00 |
| | | | 1 | \$171,368.15 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | | | | | |
| | MORTGAGE 1 INC | 1 | \$136,466.28 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$353,563.99 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$198,940.62 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$132,627.08 | 0.13% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BAN KING INSTITUTION | 1 | \$133,624.28 | 0.13% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$303,147.62 | 0.29% | 0 | \$0.00 |
| | RJS, INC | 1 | \$177,800.00 | 0.17% | 0 | \$0.00 |
| | RP FUNDING, INC | 2 | \$415,388.75 | 0.4% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$123,851.76 | 0.12% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$154,565.39 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$337,052.29 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$292,500.00 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 387 | \$96,751,894.61 | 92.82% | 0 | \$0.00 |
| Total | | 421 | \$104,229,831.54 | 100% | 0 | \$0.00 |
| 3138YGXY3 | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$352,064.30 | 0.66% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$338,064.26 | 0.64% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 1 | \$152,594.45 | 0.29% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$227,900.00 | 0.43% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$87,467.53 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$59,838.70 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$203,200.00 | 0.38% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$55,851.56 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$310,946.20 | 0.59% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE GROUP A MI CORP | | | | | |
| | MORTGAGE 1 INCORPORATED | 1 | \$207,405.72 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$208,196.67 | 0.39% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$114,690.83 | 0.22% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$179,000.00 | 0.34% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$294,218.05 | 0.56% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| | SECURITY STATE BANK + TRUST A STATE CHARTERED BANK | 1 | \$187,574.17 | 0.35% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$363,035.16 | 0.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 299 | \$49,122,139.36 | 92.71% | 0 | \$0.00 |
| Total | | 319 | \$52,975,186.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGXZ0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$531,162.74 | 5.21% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$188,800.00 | 1.85% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$503,674.19 | 4.94% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$384,862.59 | 3.77% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$206,372.79 | 2.02% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$299,412.16 | 2.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$8,090,246.61 | 79.28% | 0 | \$0.00 |
| Total | | 34 | \$10,204,531.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGYA4 | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$110,700.00 | 0.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$243,766.10 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$121,488.88 | 0.32% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$146,700.00 | 0.38% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORP | 1 | \$136,500.00 | 0.36% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$116,723.75 | 0.31% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$129,045.95 | 0.34% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$119,350.00 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$140,602.42 | 0.37% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$127,743.61 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP | 1 | \$131,100.00 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 287 | \$36,527,442.40 | 95.64% | 0 | \$0.00 |
| Total | | 300 | \$38,191,163.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGYB2 | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$112,560.00 | 10.02% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 12.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$865,317.02 | 77.07% | 0 | \$0.00 |
| Total | | 9 | \$1,122,877.02 | 100% | 0 | \$0.00 |
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| 3138YGYC0 | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP | 1 | \$66,226.99 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$176,800.00 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,846.33 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$285,984.52 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$452,994.51 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$237,886.28 | 0.14% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$518,750.14 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC A CA LLC | 1 | \$470,979.58 | 0.27% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$317,652.04 | 0.18% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC.A CA CORP | 1 | \$531,762.78 | 0.31% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$182,321.65 | 0.11% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 1 | \$527,711.27 | 0.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$149,365.18 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$614,133.23 | 0.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$426,966.84 | 0.25% | 0 | \$0.00 |

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| CHURCHILL MORTGAGE CORPORATION | 2 | \$395,666.85 | 0.23% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$149,800.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$121,006.28 | 0.07% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORP | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$199,153.56 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$217,565.89 | 0.13% | 0 | \$0.00 |
| CSTONE MORTGAGE INC | 1 | \$486,909.47 | 0.28% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$682,670.86 | 0.4% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$502,100.00 | 0.29% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LLC | 1 | \$583,519.95 | 0.34% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. A CORP | 1 | \$202,270.76 | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$243,983.93 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$198,655.69 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$217,612.11 | 0.13% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$522,778.12 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$181,528.48 | 0.11% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$220,973.31 | 0.13% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORP | 1 | \$222,381.78 | 0.13% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$622,905.90 | 0.36% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$378,391.78 | 0.22% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$175,270.09 | 0.1% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$206,150.22 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$561,000.00 | 0.33% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$183,750.00 | 0.11% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$231,535.76 | 0.13% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$262,384.82 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$186,400.00 | 0.11% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORP | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$189,104.40 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,129.08 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$228,657.43 | 0.13% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORP | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$742,939.64 | 0.43% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,393.42 | 0.05% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704) | 1 | \$211,102.78 | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$183,066.45 | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$196,100.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$469,286.66 | 0.27% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$409,562.88 | 0.24% | 0 | \$0.00 |
| RP FUNDING, INC | 4 | \$825,826.77 | 0.48% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$1,107,596.95 | 0.64% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CA CORP | 1 | \$233,872.01 | 0.14% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$470,000.00 | 0.27% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$415,270.60 | 0.24% | 0 | \$0.00 |
| TRU MORTGAGE A CALIFORNIA CORP | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 4 | \$959,380.88 | 0.56% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$217,198.62 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 2 | \$539,751.21 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 611 | \$148,314,529.83 | 86.38% | 0 | \$0.00 |
| Total | | 698 | \$171,729,766.56 | 100% | 0 | \$0.00 |
| 3138YGYD8 | ACCUNET MORTGAGE LLC | 1 | \$160,900.00 | 0.41% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$160,950.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$485,336.91 | 1.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$155,291.53 | 0.4% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$157,250.00 | 0.4% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.4% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$156,700.00 | 0.4% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 0.44% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$315,300.00 | 0.81% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$170,800.00 | 0.44% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$172,245.39 | 0.44% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORP | 1 | \$172,150.00 | 0.44% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | \$165,600.00 | 0.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$787,008.60 | 2.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$163,314.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$154,000.00 | 0.39% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$151,500.00 | 0.39% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$169,243.49 | 0.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$166,121.86 | 0.42% | 0 | \$0.00 |
| | CORE BANK | 2 | \$320,000.00 | 0.82% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$164,300.00 | 0.42% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | | | | | |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$171,500.00 | 0.44% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORP | 1 | \$157,000.00 | 0.4% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$159,287.99 | 0.41% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 3 | \$479,799.04 | 1.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$168,922.11 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$159,302.10 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | 1 | \$166,769.38 | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,922.73 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$174,244.29 | 0.45% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$160,304.74 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$335,024.89 | 0.86% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$159,300.00 | 0.41% | 0 | \$0.00 |
| FOUNDATION ONE BANK | 1 | \$164,700.00 | 0.42% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$492,959.92 | 1.26% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORP | 1 | \$168,880.00 | 0.43% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$340,888.85 | 0.87% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$171,058.11 | 0.44% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 2 | \$324,251.01 | 0.83% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORP | 1 | \$166,762.03 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$157,702.12 | 0.4% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$325,586.18 | 0.83% | 0 | \$0.00 |
| HERITAGE OAKS BANK MORTGAGE DEPT. A CA BANKING CORP | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 |

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| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$173,233.39 | 0.44% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$157,000.00 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$160,873.68 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC | 1 | \$168,698.35 | 0.43% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$156,898.67 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$164,273.04 | 0.42% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$160,700.00 | 0.41% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$149,730.71 | 0.38% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$163,763.70 | 0.42% | 0 | \$0.00 |
| | M + T BANK, A CORP | 1 | \$171,242.20 | 0.44% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$508,365.76 | 1.3% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$169,258.46 | 0.43% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$157,310.81 | 0.4% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$331,800.00 | 0.85% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$156,806.08 | 0.4% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$162,400.00 | 0.42% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$324,310.24 | 0.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$151,343.60 | 0.39% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$799,232.98 | 2.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$332,704.28 | 0.85% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE CORPORATION A CORP | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$174,600.00 | 0.45% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$326,691.62 | 0.84% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$479,209.21 | 1.23% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$161,286.26 | 0.41% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$171,616.18 | 0.44% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$154,317.10 | 0.39% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$158,600.00 | 0.41% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$151,500.00 | 0.39% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$169,000.00 | 0.43% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION, NMLS #478278 | 1 | \$152,319.14 | 0.39% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$172,046.26 | 0.44% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$174,221.24 | 0.45% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$161,293.36 | 0.41% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$166,677.37 | 0.43% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION | 1 | \$173,225.69 | 0.44% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORP | 1 | \$169,258.46 | 0.43% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$154,959.68 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP,LLC | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$151,599.11 | 0.39% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$169,000.00 | 0.43% | 0 | \$0.00 |
| | VISIONBANK A CORP | 1 | \$163,000.00 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 107 | \$17,448,213.33 | 44.61% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$154,750.00 | 0.4% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$169,258.46 | 0.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$151,336.98 | 0.39% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$325,713.57 | 0.79% | 0 | \$0.00 |
| Total | | 240 | \$39,113,016.24 | 100% | 0 | \$0.00 |
| 3138YGYE6 | FIRST HERITAGE MORTGAGE, LLC | 1 | \$572,541.81 | 5.28% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$450,000.00 | 4.15% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$505,828.25 | 4.67% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$427,410.00 | 3.94% | 0 | \$0.00 |

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| | PRESIDENTIAL BANK F.S.B | 1 | \$480,000.00 | 4.43% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$622,825.93 | 5.75% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$608,000.00 | 5.61% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$612,866.54 | 5.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$6,556,390.33 | 60.51% | 0 | \$0.00 |
| Total | | 21 | \$10,835,862.86 | 100% | 0 | \$0.00 |
| 3138YGYF3 | 4TRUST MORTGAGE, INC | 2 | \$533,144.84 | 0.14% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$520,715.00 | 0.13% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$199,118.84 | 0.05% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$214,052.75 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$854,247.14 | 0.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$218,950.00 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 3 | \$707,500.00 | 0.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$523,900.00 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$522,600.00 | 0.13% | 0 | \$0.00 |
| | ACG FUNDING INC | 3 | \$1,375,075.71 | 0.35% | 0 | \$0.00 |
| | ACG FUNDING, INC | 2 | \$607,246.68 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$270,801.62 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$310,652.67 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$398,219.99 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$336,000.00 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORP | 1 | \$259,861.53 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 3 | \$989,000.00 | 0.25% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$254,740.79 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$201,714.29 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$278,004.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 3 | \$1,239,235.76 | 0.32% | 0 | \$0.00 |

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| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$515,075.27 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$348,500.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$482,386.64 | 0.12% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORP | 1 | \$238,973.98 | 0.06% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$347,492.89 | 0.09% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$620,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 40 | \$11,424,180.09 | 2.93% | 0 | \$0.00 |
| AMERICAN KEN, INC | 1 | \$537,620.86 | 0.14% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CALIFORNIA CORP | 1 | \$318,576.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION , A CORPORATION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$390,800.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$392,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,124.31 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$384,508.23 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 3 | \$724,102.22 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| ANCHOR FUNDING, INC | 1 | \$328,325.00 | 0.08% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$313,620.31 | 0.08% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 3 | \$651,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$264,930.97 | 0.07% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$183,173.16 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$411,180.40 | 0.11% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,977.85 | 0.06% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$177,215.76 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$195,900.36 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 2 | \$567,551.08 | 0.15% | 0 | \$0.00 |
| | BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$230,500.00 | 0.06% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$262,400.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$594,807.31 | 0.15% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$219,040.37 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$905,376.47 | 0.23% | 0 | \$0.00 |
| | BANKWEST A MINNESOTA CORP | 1 | \$343,478.78 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$572,903.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC A CA LLC | 1 | \$601,000.00 | 0.15% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$183,197.17 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$181,695.94 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION | 1 | \$228,976.49 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$471,425.19 | 0.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$734,534.44 | 0.19% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$477,000.00 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$243,134.82 | 0.06% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$532,443.77 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 8 | \$1,965,063.35 | 0.5% | 0 | \$0.00 |
| | | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |

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| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| CAPITAL CENTER, LLC A LLC | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC, A LLC | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$240,500.00 | 0.06% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 2 | \$467,617.00 | 0.12% | 0 | \$0.00 | |
| CAPSTONE BANK | 1 | \$383,054.86 | 0.1% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186) | 1 | \$366,378.66 | 0.09% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 1 | \$467,929.27 | 0.12% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$378,325.79 | 0.1% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$378,292.07 | 0.1% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$393,224.65 | 0.1% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$457,450.00 | 0.12% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC | 3 | \$1,243,221.56 | 0.32% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,460.96 | 0.09% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$378,500.00 | 0.1% | 0 | \$0.00 | |
| CATALYST LENDING INC A COLORADO CORP | 2 | \$727,000.00 | 0.19% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$197,335.46 | 0.05% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$340,469.41 | 0.09% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$182,193.74 | 0.05% | 0 | \$0.00 | |
| CELTIC BANK CORPORATION | 2 | \$388,657.94 | 0.1% | 0 | \$0.00 | |
| CENTENNIAL BANK A CORP | 1 | \$199,136.33 | 0.05% | 0 | \$0.00 | |
| CHARTER WEST NATIONAL BANK A CORP | 2 | \$508,026.00 | 0.13% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK A CORPORATION | 2 | \$542,378.00 | 0.14% | 0 | \$0.00 | |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| | 1 | \$215,048.34 | 0.06% | 0 | \$0.00 | |

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| | CHOICE BANK, A WISCONSIN CHARTERED BANK | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,403,314.10 | 0.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$178,800.00 | 0.05% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$193,153.78 | 0.05% | 0 | \$0.00 |
| | CITY BANK DBA DITY BANK MORTGAGE | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORP | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$314,000.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$210,800.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 2 | \$391,400.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORP | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 4 | \$1,037,291.65 | 0.27% | 0 | \$0.00 |
| | CORE BANK | 1 | \$290,500.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST CO A CORP | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST CO A CORP | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP | 2 | \$527,753.64 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST CO A CORP | 1 | \$248,898.55 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$534,250.00 | 0.14% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$219,300.00 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$386,250.00 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | \$357,600.00 | 0.09% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 2 | \$445,312.08 | 0.11% | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COUNTRY CLUB MORTGAGE INC. A CORP | | | | | |
| | CRESKOM BANK A SC BANKING CORP | 1 | \$391,000.00 | 0.1% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$303,669.61 | 0.08% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$180,210.49 | 0.05% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$809,424.48 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$298,717.47 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$260,083.35 | 0.07% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC A CORP | 1 | \$342,529.37 | 0.09% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC, A CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | CUSTOMERS BANK | 2 | \$573,800.00 | 0.15% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$191,959.94 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$331,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$500,000.00 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$203,101.21 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$797,592.55 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORP | 1 | \$194,292.97 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$255,580.28 | 0.07% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$202,603.63 | 0.05% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$340,500.00 | 0.09% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC A CORP | 1 | \$291,696.14 | 0.07% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORP | 1 | \$622,771.62 | 0.16% | 0 | \$0.00 |
| | ENTERPRISE BANK | 4 | \$1,026,400.00 | 0.26% | 0 | \$0.00 |
| | EQUITY NOW, INC | 1 | \$415,181.07 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EQUITY RESOURCES OF OHIO INC OHIO CORP | 1 | \$259,500.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION | 1 | \$234,910.37 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$544,136.17 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORP | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORP | 2 | \$412,000.00 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$216,192.36 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$206,150.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$322,700.00 | 0.08% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$197,100.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$932,707.37 | 0.24% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$182,201.76 | 0.05% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$186,300.00 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$204,612.58 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CENTURY BANK NA A CORPORATION | 1 | \$597,356.51 | 0.15% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$285,486.63 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$1,132,310.99 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | \$248,276.30 | 0.06% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CA CORPORATION | 1 | \$332,528.46 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$271,398.97 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$415,162.77 | 0.11% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$348,473.33 | 0.09% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,319,122.11 | 0.34% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$214,052.75 | 0.05% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 4 | \$1,867,006.39 | 0.48% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$1,069,268.15 | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 4 | \$923,840.32 | 0.24% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$263,664.21 | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$443,968.00 | 0.11% | 0 | \$0.00 |
| GLOBAL CREDIT UNION | 1 | \$118,491.27 | 0.03% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$118,491.27 | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$203,700.00 | 0.05% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORP | 1 | \$241,300.00 | 0.06% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION | 2 | \$820,248.86 | 0.21% | 0 | \$0.00 |
| GOOGAIN, INC. A CORPORATION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$223,022.93 | 0.06% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORP | 2 | \$430,998.14 | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$207,610.00 | 0.05% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC, A DELAWARE CORP | 1 | \$489,823.40 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 2 | \$1,207,000.00 | 0.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$475,843.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,202,785.38 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 6 | \$1,688,840.30 | 0.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 2 | \$494,900.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$567,771.33 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$183,173.00 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$707,726.32 | 0.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 4 | \$1,124,025.62 | 0.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIAN LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORP | 1 | \$223,032.68 | 0.06% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$175,898.00 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$415,181.08 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$294,800.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$273,788.40 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 2 | \$520,068.31 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$228,986.66 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$348,457.96 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$348,300.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$248,909.52 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$213,075.87 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$215,067.24 | 0.06% | 0 | \$0.00 |
| | | 1 | \$263,235.10 | 0.07% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$258,854.49 | 0.07% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$217,039.53 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$334,000.00 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$245,314.41 | 0.06% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$274,000.00 | 0.07% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$805,600.00 | 0.21% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORP | 1 | \$342,908.54 | 0.09% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORP | 1 | \$482,863.18 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$183,724.09 | 0.05% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$363,373.51 | 0.09% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. DBA IVY LOANS | 4 | \$1,180,852.82 | 0.3% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$571,000.00 | 0.15% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$313,000.00 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 22 | \$8,000,364.15 | 2.05% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 6 | \$1,922,271.83 | 0.49% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$625,500.00 | 0.16% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$980,245.81 | 0.25% | 0 | \$0.00 |
| | KCB BANK, A CORP | 1 | \$175,941.25 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$556,470.83 | 0.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORP | 1 | \$285,673.47 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| KEY MORTGAGE SERVICES, INC. A CORP | 2 | \$509,776.11 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$300,158.31 | 0.08% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$209,547.58 | 0.05% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$219,059.48 | 0.06% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | \$227,015.42 | 0.06% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$340,800.00 | 0.09% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORP | 1 | \$198,125.01 | 0.05% | 0 | \$0.00 |
| LAKELAND BANK A CORP | 1 | \$198,118.84 | 0.05% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$374,912.76 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$289,730.68 | 0.07% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$194,943.94 | 0.05% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 2 | \$551,095.19 | 0.14% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORP | 1 | \$229,524.44 | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 2 | \$592,378.54 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$355,956.18 | 0.09% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC | 2 | \$548,457.96 | 0.14% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$506,336.72 | 0.13% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$271,000.00 | 0.07% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE, INC A WASHINGTON CORP | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$517,500.00 | 0.13% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$335,500.35 | 0.09% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORP | 1 | \$386,324.48 | 0.1% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORP | 1 | \$229,006.77 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,345,113.53 | 0.34% | 0 | \$0.00 |

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| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$310,256.44 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC | 1 | \$229,022.11 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$1,051,393.81 | 0.27% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486 | 1 | \$472,928.08 | 0.12% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$597,356.51 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$334,534.39 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | 1 | \$342,897.75 | 0.09% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$314,500.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| | MONUMENT BANK A CORP | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | MONUMENT BANK A CORPORATION | 1 | \$184,976.42 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$212,858.04 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$274,931.51 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$415,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$183,575.67 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,150,269.47 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$562,535.51 | 0.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$801,181.07 | 0.21% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$264,500.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LLC | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$204,485.96 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$415,125.77 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY (THE) | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORP | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$526,498.14 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 5 | \$1,224,361.13 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$182,500.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$276,190.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$243,897.39 | 0.06% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$1,055,770.28 | 0.27% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$215,048.34 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$287,100.00 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$622,246.36 | 0.16% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORP | 1 | \$217,200.00 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP AN ILLINOIS CORP | 1 | \$228,861.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$272,655.49 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$329,556.19 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$570,768.26 | 0.15% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$437,100.00 | 0.11% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORP | 1 | \$180,094.98 | 0.05% | 0 | \$0.00 |

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| | PEOPLES BANK OF COMMERCE | 2 | \$464,465.15 | 0.12% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$377,356.78 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$670,092.58 | 0.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$199,118.84 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$1,043,525.26 | 0.27% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$515,219.99 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$547,475.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$489,533.66 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$572,441.23 | 0.15% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$186,200.55 | 0.05% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$193,200.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$447,132.25 | 0.11% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 7 | \$2,344,510.51 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$408,042.38 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 5 | \$1,091,050.22 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$364,947.65 | 0.09% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$250,900.79 | 0.06% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$179,214.85 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$288,735.03 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,784,439.17 | 1.23% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |

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| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704) | 1 | \$278,753.99 | 0.07% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$190,030.57 | 0.05% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$275,300.00 | 0.07% | 0 | \$0.00 |
| PULASKI BANK | 3 | \$681,459.98 | 0.17% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 6 | \$1,512,046.12 | 0.39% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,025,073.25 | 0.26% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$281,150.00 | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORP | 1 | \$269,704.96 | 0.07% | 0 | \$0.00 |
| RANLIFE INC., AN UTAH CORP | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$180,900.00 | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC | 1 | \$376,367.66 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$443,871.37 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$816,648.42 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LLC | 2 | \$539,612.05 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,000.00 | 0.08% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$212,250.00 | 0.05% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 1 | \$334,000.00 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$625,500.00 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL LLC FINANCIAL DBA PRINCETON CAPITAL, A LLC | 1 | \$575,130.34 | 0.15% | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI A MO BANKING CORPORATION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| RP FUNDING, INC | 5 | \$1,419,385.37 | 0.36% | 0 | \$0.00 |
| SAGE BANK | 1 | \$442,143.38 | 0.11% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORP | 1 | \$457,993.52 | 0.12% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$366,394.81 | 0.09% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CA CORP | 1 | \$318,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |

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| SCENIC OAKS FUNDING, A CALIFORNIA CORP | | | | | | |
| SEACOAST NATIONAL BANK | 1 | \$410,184.80 | 0.11% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORP | 3 | \$1,163,870.25 | 0.3% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$1,232,353.22 | 0.32% | 0 | \$0.00 | |
| SERVISFIRST BANK A CORP | 1 | \$289,120.55 | 0.07% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$175,682.77 | 0.05% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788 | 1 | \$233,964.63 | 0.06% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$876,400.00 | 0.22% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 3 | \$765,100.00 | 0.2% | 0 | \$0.00 | |
| SOUTHWEST BANK | 3 | \$700,500.00 | 0.18% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | |
| STONE MORTGAGE CORPORATION | 1 | \$378,806.76 | 0.1% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$280,800.00 | 0.07% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$586,800.00 | 0.15% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$260,370.00 | 0.07% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$265,598.08 | 0.07% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 2 | \$570,350.21 | 0.15% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 3 | \$688,929.31 | 0.18% | 0 | \$0.00 | |
| T. J. FINANCIAL, INC. A CALIFORNIA CORP | 2 | \$626,000.00 | 0.16% | 0 | \$0.00 | |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY A CORP | 1 | \$379,788.00 | 0.1% | 0 | \$0.00 | |
| THE DART BANK A MICHIGAN BANKING CORP | 1 | \$269,000.00 | 0.07% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 2 | \$730,181.07 | 0.19% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$345,000.00 | 0.09% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$194,647.24 | 0.05% | 0 | \$0.00 | |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY A COLORADO CORP | 2 | \$691,400.00 | 0.18% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$336,500.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$310,639.08 | 0.08% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORP | 3 | \$834,538.53 | 0.21% | 0 | \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$258,888.47 | 0.07% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$199,101.09 | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$220,400.00 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$231,973.44 | 0.06% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$403,179.71 | 0.1% | 0 | \$0.00 |
| UNITED BANK INC A WEST VIRGINIA CORP | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$203,300.00 | 0.05% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORP | 1 | \$297,496.65 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$189,154.50 | 0.05% | 0 | \$0.00 |
| UNITY BANK | 1 | \$392,246.68 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$275,803.80 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$469,150.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$481,741.52 | 0.12% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$549,360.23 | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$516,105.30 | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$519,067.24 | 0.13% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 2 | \$481,190.09 | 0.12% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$222,520.73 | 0.06% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$314,621.62 | 0.08% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$580,155.33 | 0.15% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$243,600.00 | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 2 | \$554,594.67 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP A CORP | 1 | \$256,487.60 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP | 4 | \$1,045,164.51 | 0.27% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORP | 1 | \$254,165.46 | 0.07% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$239,200.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$309,566.38 | 0.08% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 645 | \$174,110,351.45 | 44.6% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$181,206.13 | 0.05% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$197,500.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$229,300.00 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$216,435.34 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP | 2 | \$605,800.00 | 0.16% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$215,384.00 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 3 | \$881,679.58 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$207,332.48 | 0.05% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$733,149.43 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$192,655.96 | -0.17% | 0 | \$0.00 |
| Total | | 1,397 | \$390,352,718.09 | 100% | 0 | \$0.00 |
| 3138YGYG1 | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$133,582.27 | 1.35% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$73,195.17 | 0.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$84,643.89 | 0.85% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$78,750.00 | 0.79% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$68,008.01 | 0.69% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORP | 1 | \$67,220.05 | 0.68% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$55,000.00 | 0.56% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$49,390.08 | 0.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 139 | \$9,299,374.73 | 93.84% | 0 | \$0.00 |
| Total | | 148 | \$9,909,164.20 | 100% | 0 | \$0.00 |
| 3138YGYH9 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 |

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| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$142,200.00 | 0.29% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$122,421.20 | 0.25% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$119,466.00 | 0.24% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 6 | \$814,145.79 | 1.66% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$246,638.88 | 0.5% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,529.20 | 0.24% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$119,667.00 | 0.24% | 0 | \$0.00 |
| BANCFIRST | 1 | \$123,254.56 | 0.25% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$131,000.00 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$264,000.00 | 0.54% | 0 | \$0.00 |
| BANK OF NEBRASKA | 2 | \$238,200.00 | 0.49% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| BANKPLUS, A CORP | 1 | \$133,005.47 | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$146,358.79 | 0.3% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$269,067.31 | 0.55% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 5 | \$618,706.41 | 1.26% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$121,163.81 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,391.11 | 0.29% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 2 | \$247,074.79 | 0.5% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$112,004.35 | 0.23% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$405,722.50 | 0.83% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$282,310.06 | 0.58% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 |
| CORE BANK | 1 | \$125,200.00 | 0.26% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | \$129,427.24 | 0.26% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$110,520.66 | 0.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$135,900.00 | 0.28% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$129,425.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$267,900.00 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,955.20 | 0.25% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORP | 1 | \$119,405.00 | 0.24% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$131,418.43 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$120,273.43 | 0.25% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 0.3% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$244,202.45 | 0.5% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$146,352.34 | 0.3% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$397,845.68 | 0.81% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$117,474.90 | 0.24% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$118,286.98 | 0.24% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$142,575.37 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$148,336.95 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA | 2 | \$289,573.49 | 0.59% | 0 | \$0.00 |

| | CORP | | | | | |
|--|---|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$149,345.71 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$143,371.88 | 0.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$117,480.11 | 0.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$116,992.58 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$240,969.75 | 0.49% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$142,376.25 | 0.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$109,719.31 | 0.22% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$149,126.71 | 0.3% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$143,371.88 | 0.29% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$149,345.71 | 0.3% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$134,200.00 | 0.27% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$142,979.88 | 0.29% | 0 | \$0.00 |
| | KISH BANK | 1 | \$113,200.00 | 0.23% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORP | 1 | \$147,746.18 | 0.3% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$121,419.86 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 3 | \$376,395.46 | 0.77% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$132,408.14 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$404,672.29 | 0.83% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$113,507.71 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$243,000.00 | 0.5% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$145,100.00 | 0.3% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$131,000.00 | 0.27% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$136,894.20 | 0.28% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$399,950.00 | 0.82% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$264,032.49 | 0.54% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$122,552.19 | 0.25% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$136,200.00 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$140,378.78 | 0.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,759.97 | 0.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$146,358.79 | 0.3% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$133,813.76 | 0.27% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,998,660.99 | 4.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,512.00 | 0.26% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$134,399.24 | 0.27% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$361,756.38 | 0.74% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$261,899.50 | 0.53% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A TX CORP | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORP | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS # 478278 | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$130,450.00 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | SIoux FALLS FEDERAL CREDIT UNION | 3 | \$422,380.00 | 0.86% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$122,900.00 | 0.25% | 0 | \$0.00 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$148,135.85 | 0.3% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,692.28 | 0.28% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$253,883.93 | 0.52% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$143,378.16 | 0.29% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$118,951.77 | 0.24% | 0 | \$0.00 |
| | UNITED BANK INC, A WEST VIRGINIA CORP | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$664,579.22 | 1.36% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$136,408.38 | 0.28% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$149,339.12 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 179 | \$24,341,783.93 | 49.69% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$386,403.90 | 0.8% | 0 | \$0.00 |
| Total | | 366 | \$48,984,284.59 | 100% | 0 | \$0.00 |
| 3138YGYJ5 | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$102,066.21 | 0.66% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$83,025.74 | 0.54% | 0 | \$0.00 |
| | | 1 | \$86,000.00 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | | |
| | FFC MORTGAGE CORP | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$106,249.12 | 0.69% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$103,550.00 | 0.67% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$91,610.64 | 0.59% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$103,231.71 | 0.67% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$92,795.55 | 0.6% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$109,228.46 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 149 | \$14,529,003.24 | 93.69% | 0 | \$0.00 |
| Total | | 159 | \$15,506,760.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGYK2 | ACOPIA, LLC A CORP | 1 | \$388,212.02 | 4.76% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$364,139.48 | 4.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,146,010.13 | 14.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 5.12% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A | 1 | \$189,600.00 | 2.33% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$146,034.07 | 1.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$348,411.19 | 4.27% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$298,638.18 | 3.66% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$247,266.17 | 3.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 9 | \$2,023,223.65 | 24.82% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$570,000.00 | 6.99% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$284,000.00 | 3.48% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$301,099.40 | 3.69% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 4 | \$668,166.29 | 8.2% | 0 | \$0.00 |
| | STEARNS BANK. N.A | 1 | \$164,000.00 | 2.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$595,821.00 | 7.32% | 0 | \$0.00 |
| Total | | 32 | \$8,151,621.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGYL0 | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP | 1 | \$71,682.78 | 2.11% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$60,000.00 | 1.76% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A | 1 | \$64,000.00 | 1.88% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$72,000.00 | 2.12% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$77,000.00 | 2.26% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORP | 1 | \$82,634.32 | 2.43% | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 1.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | | |
| | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$50,000.00 | 1.47% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$59,481.10 | 1.75% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$85,000.00 | 2.5% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$57,000.00 | 1.68% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$49,500.00 | 1.45% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698 | 1 | \$54,000.00 | 1.59% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$45,399.09 | 1.33% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO. A ND CORP | 1 | \$80,000.00 | 2.35% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$42,923.83 | 1.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$66,704.81 | 1.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$137,345.47 | 4.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$182,789.94 | 5.37% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$512,830.83 | 15.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$78,804.74 | 2.32% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 3 | \$202,872.99 | 5.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$79,000.00 | 2.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$59,735.65 | 1.76% | 0 | \$0.00 |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$72,215.00 | 2.12% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$204,000.00 | 6% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$74,662.91 | 2.19% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$58,700.00 | 1.73% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$67,000.00 | 1.97% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$81,642.32 | 2.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$508,541.00 | 14.94% | 0 | \$0.00 |
| Total | | 50 | \$3,402,466.78 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138YGYM8 | | GUARANTEED RATE, INC | 1 | \$461,700.00 | 4.25% | 0 | \$0.00 |
| | | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$468,000.00 | 4.31% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 20 | \$9,933,850.00 | 91.44% | 0 | \$0.00 |
| Total | | | 22 | \$10,863,550.00 | 100% | 0 | \$0.00 |
| 3138YGYN6 | | ACCUNET MORTGAGE LLC | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 |
| | | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$87,200.00 | 0.92% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$102,000.00 | 1.08% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$99,550.54 | 1.05% | 0 | \$0.00 |
| | | BANCFIRST | 1 | \$107,444.52 | 1.14% | 0 | \$0.00 |
| | | BANK INDEPENDENT | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 |
| | | BANKPLUS A CORP | 1 | \$95,200.00 | 1.01% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$109,515.36 | 1.16% | 0 | \$0.00 |
| | | BUFFALO FEDERAL BANK A BANKING CORP | 1 | \$101,000.00 | 1.07% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 2 | \$213,400.00 | 2.26% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | \$211,031.45 | 2.23% | 0 | \$0.00 |
| | | CORRIDOR MORTGAG GROUP INC A CORPORATION | 1 | \$106,000.00 | 1.12% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 |
| | | EASTERN BANK | 1 | \$109,000.00 | 1.15% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$106,537.93 | 1.13% | 0 | \$0.00 |
| | | FIDELITY BANK AN IA BANKING CORP | 1 | \$103,750.00 | 1.1% | 0 | \$0.00 |
| | | FIRST UNITED BANK | 1 | \$106,673.18 | 1.13% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$107,524.17 | 1.14% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,559.42 | 1.05% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$105,800.00 | 1.12% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$92,076.61 | 0.97% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORPORATION | 1 | \$99,069.24 | 1.05% | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$107,524.17 | 1.14% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$100,800.00 | 1.07% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | LAKELAND BANK | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$104,646.15 | 1.11% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$85,122.66 | 0.9% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$89,607.42 | 0.95% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$93,191.72 | 0.99% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$97,070.43 | 1.03% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$199,109.17 | 2.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$109,515.36 | 1.16% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$101,500.00 | 1.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | \$199,017.56 | 2.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORP | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$108,000.00 | 1.14% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP | 1 | \$99,559.42 | 1.05% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$102,500.00 | 1.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$679,977.26 | 7.2% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$99,550.54 | 1.05% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$99,563.81 | 1.05% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$100,555.01 | 1.06% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$91,590.60 | 0.97% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS 478278 | 1 | \$103,541.80 | 1.1% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$100,500.00 | 1.06% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$384,511.07 | 4.07% | 0 | \$0.00 |
| | STEARNS BANK. N.A | 1 | \$109,505.60 | 1.16% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE COMPANY | 1 | \$107,500.00 | 1.14% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$89,603.48 | 0.95% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$99,559.42 | 1.05% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 28 | \$2,818,433.97 | 29.84% | 0 | \$0.00 |
| | | 1 | \$99,250.00 | 1.08% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WISCONSIN MORTGAGE CORPORATION | | | | | |
| Total | | | 94 | \$9,445,139.04 | 100% | 0 | \$0.00 |
| 3138YGYPI | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$204,700.00 | 0.81% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$349,424.69 | 1.39% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$199,678.31 | 0.79% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$88,354.52 | 0.35% | 0 | \$0.00 |
| | | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$291,537.11 | 1.16% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$368,728.55 | 1.46% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$359,408.26 | 1.43% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$195,789.98 | 0.78% | 0 | \$0.00 |
| | | FBC MORTGAGE, LLC | 1 | \$204,093.97 | 0.81% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$189,374.54 | 0.75% | 0 | \$0.00 |
| | | HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP | 1 | \$251,250.00 | 1% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC A LLC | 1 | \$403,291.75 | 1.6% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LLC | 1 | \$151,733.53 | 0.6% | 0 | \$0.00 |
| | | INLAND BANK + TRUST | 1 | \$178,106.75 | 0.71% | 0 | \$0.00 |
| | | KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | \$98,828.40 | 0.39% | 0 | \$0.00 |
| | | MCGLONE MORTGAGE CO., INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$359,395.35 | 1.43% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC A LLC | 1 | \$455,000.00 | 1.81% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$333,000.62 | 1.32% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC | 1 | \$495,202.20 | 1.97% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY A CORP | 1 | \$325,596.00 | 1.29% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$184,500.00 | 0.73% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 70 | \$18,937,712.46 | 75.22% | 0 | \$0.00 |
| Total | | | 93 | \$25,177,706.99 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YGYQ9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$289,000.00 | 1.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$221,250.00 | 1.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$218,198.96 | 1.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$270,000.00 | 1.41% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$331,103.39 | 1.73% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$210,000.00 | 1.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$200,000.00 | 1.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$219,721.86 | 1.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$283,410.00 | 1.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,848.94 | 2.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$199,500.00 | 1.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$268,000.00 | 1.4% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$400,000.00 | 2.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$625,500.00 | 3.27% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$385,000.00 | 2.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 50 | \$14,592,887.44 | 76.29% | 0 | \$0.00 |
| Total | | 65 | \$19,129,420.59 | 100% | 0 | \$0.00 |
| 3138YGYR7 | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$405,462.96 | 3.78% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$452,000.00 | 4.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$224,682.97 | 2.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 33 | \$9,637,075.23 | 89.9% | 0 | \$0.00 |
| Total | | 36 | \$10,719,221.16 | 100% | 0 | \$0.00 |
| 3138YGY5 | ADVANCE MORTGAGE CORPORATION | 1 | \$129,590.21 | 0.51% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORP | 1 | \$303,480.00 | 1.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$367,395.11 | 1.46% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$535,500.00 | 2.13% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$343,000.00 | 1.36% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$375,700.00 | 1.49% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$214,656.57 | 0.85% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$393,642.63 | 1.56% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$327,412.63 | 1.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$374,542.23 | 1.49% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORP | 1 | \$241,111.55 | 0.96% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$415,000.00 | 1.65% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION A CORP | 1 | \$479,360.77 | 1.9% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$335,521.92 | 1.33% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$410,000.00 | 1.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 71 | \$19,292,390.72 | 76.62% | 0 | \$0.00 |
| Total | | 88 | \$25,180,304.34 | 100% | 0 | \$0.00 |
| 3138YHAS9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$8,538,640.00 | 100% | 0 | \$0.00 |
| Total | | 31 | \$8,538,640.00 | 100% | 0 | \$0.00 |
| 3138YHAT7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 51 | \$16,147,223.00 | 100% | 0 | \$0.00 |
| Total | | 51 | \$16,147,223.00 | 100% | 0 | \$0.00 |
| 3138YHF39 | LOANDEPOT.COM, LLC | 16 | \$4,911,775.01 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,911,775.01 | 100% | 0 | \$0.00 |
| 3138YHF47 | LOANDEPOT.COM, LLC | 77 | \$22,422,661.42 | 100% | 0 | \$0.00 |
| Total | | 77 | \$22,422,661.42 | 100% | 0 | \$0.00 |
| 3138YHF88 | LOANDEPOT.COM, LLC | 131 | \$38,388,368.30 | 100% | 0 | \$0.00 |
| Total | | 131 | \$38,388,368.30 | 100% | 0 | \$0.00 |
| 3138YHH37 | CALIBER HOME LOANS, INC | 1 | \$211,612.61 | 11.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$486,388.86 | 25.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$308,695.95 | 16.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$182,878.24 | 9.75% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$89,240.00 | 4.76% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$304,410.32 | 16.22% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$162,549.13 | 8.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$130,610.47 | 6.96% | 0 | \$0.00 |
| Total | | 11 | \$1,876,385.58 | 100% | 0 | \$0.00 |
| 3138YHH60 | ACADEMY MORTGAGE CORP | 4 | \$692,294.59 | 10.81% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$470,431.45 | 7.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$267,393.13 | 4.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$251,710.00 | 3.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$153,260.00 | 2.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$256,731.16 | 4.01% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$232,416.88 | 3.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$604,532.19 | 9.44% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$135,636.83 | 2.12% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$155,103.00 | 2.42% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$125,632.96 | 1.96% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$111,415.97 | 1.74% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$502,579.79 | 7.84% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$278,087.18 | 4.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$631,049.82 | 9.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$163,438.48 | 2.55% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$775,567.92 | 12.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$169,429.59 | 2.64% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$270,273.62 | 4.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,848.63 | 2.49% | 0 | \$0.00 |
| Total | | 37 | \$6,406,833.19 | 100% | 0 | \$0.00 |
| 3138YHH78 | CHERRY CREEK MORTGAGE COMPANY | 1 | \$184,083.62 | 17.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$84,383.43 | 8.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$236,389.00 | 22.82% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$112,469.22 | 10.86% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,045.37 | 11.88% | 0 | \$0.00 |
| | | 1 | \$295,637.69 | 28.52% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | | | | | |
| Total | | 6 | \$1,036,008.33 | 100% | 0 | \$0.00 |
| 3138YHH86 | BANK OF COLORADO | 1 | \$223,812.99 | 14.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$198,850.00 | 12.93% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$154,916.63 | 10.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$239,799.63 | 15.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$158,413.08 | 10.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$135,644.24 | 8.82% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$135,287.26 | 8.79% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$173,493.87 | 11.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A | 1 | \$118,204.26 | 7.67% | 0 | \$0.00 |
| Total | | 9 | \$1,538,421.96 | 100% | 0 | \$0.00 |
| 3138YHHQ6 | ADK BANCORP INC | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$384,750.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$1,156,815.20 | 2.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$433,402.06 | 0.85% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$336,000.00 | 0.66% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO | 1 | \$354,730.00 | 0.7% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.66% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 135 | \$40,313,511.28 | 79.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$719,814.00 | 1.41% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$399,448.91 | 0.78% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$792,954.42 | 1.55% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$176,175.00 | 0.35% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$199,800.00 | 0.39% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$169,750.00 | 0.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$236,231.36 | 0.46% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$385,752.81 | 0.76% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$405,000.00 | 0.79% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$201,742.00 | 0.4% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$328,975.98 | 0.64% | 0 | \$0.00 |
| | | 1 | \$231,188.16 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NORTHERN MORTGAGE SERVICES, INC | | | | | |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$337,250.00 | 0.66% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$409,500.00 | 0.8% | 0 | \$0.00 |
| | PMG CAPITAL, INC | 1 | \$247,024.27 | 0.48% | 0 | \$0.00 |
| | ST. FIN CORP | 2 | \$637,000.00 | 1.25% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$265,158.24 | 0.52% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$192,584.30 | 0.38% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$187,379.26 | 0.37% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$416,450.87 | 0.82% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$313,567.39 | 0.61% | 0 | \$0.00 |
| Total | | 167 | \$51,012,955.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHHR4 | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$438,500.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$561,521.54 | 1.38% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$390,000.00 | 0.96% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 111 | \$33,696,863.08 | 83.08% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$660,500.00 | 1.63% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$240,787.28 | 0.59% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 3 | \$848,047.34 | 2.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$336,222.87 | 0.83% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$346,000.00 | 0.85% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$216,000.00 | 0.53% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$171,746.61 | 0.42% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 3 | \$836,412.19 | 2.06% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$239,291.72 | 0.59% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$248,000.00 | 0.61% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$325,000.00 | 0.8% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.89% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$272,605.96 | 0.67% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$372,400.00 | 0.94% | 0 | \$0.00 |
| Total | | 135 | \$40,559,898.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHHS2 | BRIGHTEN LENDING | 1 | \$280,800.00 | 4.43% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 19 | \$5,383,650.00 | 85.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$272,600.00 | 4.3% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$396,000.00 | 6.26% | 0 | \$0.00 |

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|--------------|---|----|-----------------|------------------------|-------------|----------|---------------|
| Total | | | 22 | \$6,333,050.00 | 100% | 0 | \$0.00 |
| 3138YHHT0 | AMERICAN FIRST LENDING CORPORATION | 1 | \$315,000.00 | 4.85% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 19 | \$4,552,381.00 | 70.15% | 0 | \$0.00 | |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$240,000.00 | 3.7% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$301,500.00 | 4.65% | 0 | \$0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$455,000.00 | 7.01% | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$625,450.00 | 9.64% | 0 | \$0.00 | |
| Total | | | 24 | \$6,489,331.00 | 100% | 0 | \$0.00 |
| 3138YHHU7 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.73% | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$201,128.71 | 0.84% | 0 | \$0.00 | |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$580,000.00 | 2.42% | 0 | \$0.00 | |
| | BRIGHTEN LENDING | 1 | \$296,000.00 | 1.23% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 72 | \$17,797,107.00 | 74.23% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$173,400.00 | 0.72% | 0 | \$0.00 | |
| | DATA MORTGAGE, INC | 1 | \$275,000.00 | 1.15% | 0 | \$0.00 | |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$372,800.00 | 1.55% | 0 | \$0.00 | |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$608,000.00 | 2.54% | 0 | \$0.00 | |
| | FRONTIER FINANCIAL INC | 1 | \$292,500.00 | 1.22% | 0 | \$0.00 | |
| | GENEVA FINANCIAL, LLC | 1 | \$355,780.87 | 1.48% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$171,000.00 | 0.71% | 0 | \$0.00 | |
| | HOMWOOD MORTGAGE, LLC | 1 | \$156,000.00 | 0.65% | 0 | \$0.00 | |
| | INWOOD NATIONAL BANK | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 | |
| | LOAN GALLERY, INC | 1 | \$395,100.00 | 1.65% | 0 | \$0.00 | |
| | LRS FINANCIAL NETWORK, INC | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | |
| | MDE HOME LOANS, LLC | 1 | \$266,117.00 | 1.11% | 0 | \$0.00 | |
| | READY MORTGAGE LENDERS LLC | 1 | \$237,025.00 | 0.99% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$175,000.00 | 0.73% | 0 | \$0.00 | |
| | SOUTHWEST FUNDING, LP | 3 | \$478,450.00 | 2% | 0 | \$0.00 | |
| | TOPONE MORTGAGE, INC | 1 | \$210,000.00 | 0.87% | 0 | \$0.00 | |
| Total | | | 95 | \$23,976,408.58 | 100% | 0 | \$0.00 |
| 3138YHHV5 | ADK BANCORP INC | 2 | \$947,500.00 | 3.58% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$375,000.00 | 1.42% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$241,000.00 | 0.91% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 59 | \$17,934,161.00 | 67.8% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$593,500.00 | 2.24% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$373,825.00 | 1.41% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$184,410.00 | 0.7% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$781,725.00 | 2.96% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$279,000.00 | 1.05% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$395,403.56 | 1.49% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$239,500.00 | 0.91% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$161,500.00 | 0.61% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$727,000.00 | 2.75% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$108,835.83 | 0.41% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$227,000.00 | 0.86% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 2 | \$783,000.00 | 2.96% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$271,200.00 | 1.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$239,638.52 | 0.91% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$256,405.00 | 0.97% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$280,000.00 | 1.06% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$227,756.00 | 0.86% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$305,600.00 | 1.14% | 0 | \$0.00 |
| Total | | 90 | \$26,452,959.91 | 100% | 0 | \$0.00 |
| 3138YHHX1 | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$71,250.00 | 1.86% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 50 | \$3,173,184.00 | 82.87% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$78,301.36 | 2.04% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$60,000.00 | 1.57% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$74,901.24 | 1.96% | 0 | \$0.00 |
| | HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$75,000.00 | 1.96% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$74,905.64 | 1.96% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$75,000.00 | 1.96% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$71,500.00 | 1.87% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | SOUTHWEST FUNDING, LP | 1 | \$75,000.00 | 1.95% | 0 | \$0.00 |
| Total | | | 59 | \$3,829,042.24 | 100% | 0 | \$0.00 |
| 3138YHLM0 | | GREEN TREE SERVICING LLC | 6 | \$1,460,485.67 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,460,485.67 | 100% | 0 | \$0.00 |
| 3138YHLP3 | | GREEN TREE SERVICING LLC | 9 | \$1,067,932.46 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,067,932.46 | 100% | 0 | \$0.00 |
| 3138YHLQ1 | | GREEN TREE SERVICING LLC | 8 | \$1,092,013.48 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,092,013.48 | 100% | 0 | \$0.00 |
| 3138YHMN7 | | GREEN TREE SERVICING LLC | 12 | \$1,681,364.75 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,681,364.75 | 100% | 0 | \$0.00 |
| 3138YJ4A1 | | GREEN TREE SERVICING LLC | 5 | \$1,185,699.46 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,185,699.46 | 100% | 0 | \$0.00 |
| 3138YJ4V5 | | GREEN TREE SERVICING LLC | 11 | \$1,318,443.44 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,318,443.44 | 100% | 0 | \$0.00 |
| 3138YJ4W3 | | GREEN TREE SERVICING LLC | 13 | \$1,240,506.40 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,240,506.40 | 100% | 0 | \$0.00 |
| 3138YJ5G7 | | GREEN TREE SERVICING LLC | 8 | \$1,284,343.63 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,284,343.63 | 100% | 0 | \$0.00 |
| 3138YJ5W2 | | GREEN TREE SERVICING LLC | 18 | \$1,106,662.19 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,106,662.19 | 100% | 0 | \$0.00 |
| 3138YJ5X0 | | GREEN TREE SERVICING LLC | 17 | \$1,658,286.61 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,658,286.61 | 100% | 0 | \$0.00 |
| 3138YJ6L5 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,035.74 | 5.17% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 19 | \$2,625,782.64 | 94.83% | 0 | \$0.00 |
| Total | | | 20 | \$2,768,818.38 | 100% | 0 | \$0.00 |
| 3138YJ6N1 | | GREEN TREE SERVICING LLC | 7 | \$1,115,138.53 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,115,138.53 | 100% | 0 | \$0.00 |
| 3138YJ6P6 | | GREEN TREE SERVICING LLC | 6 | \$1,321,498.45 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,321,498.45 | 100% | 0 | \$0.00 |
| 3138YJ6R2 | | BANK OF NORTH CAROLINA | 1 | \$49,924.69 | 4.52% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BERKSHIRE BANK | 1 | \$79,879.51 | 7.23% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$75,867.77 | 6.87% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$76,884.03 | 6.96% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$156,600.00 | 14.17% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$73,888.54 | 6.69% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$74,884.52 | 6.78% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 3 | \$240,765.05 | 21.79% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$78,000.00 | 7.06% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$54,375.00 | 4.92% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$71,000.00 | 6.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$72,890.06 | 6.58% | 0 | \$0.00 |
| Total | | 15 | \$1,104,959.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJ6S0 | ALPHA MORTGAGE CORPORATION | 1 | \$95,056.61 | 3% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$96,803.98 | 3.05% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$85,071.68 | 2.68% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$107,833.71 | 3.4% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$99,150.44 | 3.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$99,849.38 | 3.15% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$313,330.70 | 9.89% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$211,028.04 | 6.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$199,702.06 | 6.3% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$104,838.34 | 3.31% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$87,419.00 | 2.76% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$93,608.80 | 2.95% | 0 | \$0.00 |
| | M&T BANK | 1 | \$100,847.88 | 3.18% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$94,610.41 | 2.99% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$103,766.91 | 3.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$99,849.38 | 3.15% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$99,849.38 | 3.15% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 3 | \$309,033.85 | 9.75% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$94,860.04 | 2.99% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$89,259.30 | 2.82% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$107,837.34 | 3.4% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$180,100.00 | 5.68% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$100,000.00 | 3.16% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$97,855.63 | 3.09% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$97,600.00 | 3.09% | 0 | \$0.00 |
| Total | | 32 | \$3,169,162.86 | 100% | 0 | \$0.00 |
| 3138YJ6T8 | GREEN TREE SERVICING LLC | 5 | \$1,033,414.08 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,033,414.08 | 100% | 0 | \$0.00 |
| 3138YJ6U5 | GREEN TREE SERVICING LLC | 12 | \$1,693,894.47 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,693,894.47 | 100% | 0 | \$0.00 |
| 3138YJ6V3 | GREEN TREE SERVICING LLC | 11 | \$1,274,291.39 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,274,291.39 | 100% | 0 | \$0.00 |
| 3138YJ7G5 | GREEN TREE SERVICING LLC | 15 | \$2,101,681.94 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,101,681.94 | 100% | 0 | \$0.00 |
| 3138YJ7J9 | GREEN TREE SERVICING LLC | 9 | \$1,440,993.39 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,440,993.39 | 100% | 0 | \$0.00 |
| 3138YJA22 | EMBRACE HOME LOANS, INC | 16 | \$5,438,625.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,438,625.00 | 100% | 0 | \$0.00 |
| 3138YJA30 | EMBRACE HOME LOANS, INC | 35 | \$8,348,924.48 | 100% | 0 | \$0.00 |
| Total | | 35 | \$8,348,924.48 | 100% | 0 | \$0.00 |
| 3138YJA48 | EMBRACE HOME LOANS, INC | 6 | \$1,456,600.22 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,456,600.22 | 100% | 0 | \$0.00 |
| 3138YJAW6 | EMBRACE HOME LOANS, INC | 31 | \$8,982,432.01 | 100% | 0 | \$0.00 |
| Total | | 31 | \$8,982,432.01 | 100% | 0 | \$0.00 |
| 3138YJAX4 | EMBRACE HOME LOANS, INC | 23 | \$4,810,210.43 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,810,210.43 | 100% | 0 | \$0.00 |
| 3138YJAY2 | EMBRACE HOME LOANS, INC | 36 | \$6,512,955.63 | 59.72% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 15 | \$3,631,584.24 | 33.3% | 0 | \$0.00 |
| | USAMERIBANK | 3 | \$761,966.82 | 6.98% | 0 | \$0.00 |
| Total | | 54 | \$10,906,506.69 | 100% | 0 | \$0.00 |
| 3138YJAZ9 | ATLANTIS MORTGAGE CO | 1 | \$244,654.79 | 1.63% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 66 | \$13,335,914.43 | 89.05% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$37,022.06 | 0.25% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$588,974.95 | 3.93% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | USAMERIBANK | 3 | \$769,337.36 | 5.14% | 0 | \$0.00 |
| Total | | | 74 | \$14,975,903.59 | 100% | 0 | \$0.00 |
| 3138YJCF1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,374,151.73 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,374,151.73 | 100% | 0 | \$0.00 |
| 3138YJCG9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 60 | \$7,779,465.91 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$7,779,465.91 | 100% | 0 | \$0.00 |
| 3138YJCH7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,090,077.87 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,090,077.87 | 100% | 0 | \$0.00 |
| 3138YJCJ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$8,245,192.66 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$8,245,192.66 | 100% | 0 | \$0.00 |
| 3138YJCK0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,349,413.20 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,349,413.20 | 100% | 0 | \$0.00 |
| 3138YJCL8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,454,925.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,454,925.00 | 100% | 0 | \$0.00 |
| 3138YJCM6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,128,150.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,128,150.00 | 100% | 0 | \$0.00 |
| 3138YJCN4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,069,936.52 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,069,936.52 | 100% | 0 | \$0.00 |
| 3138YJCP9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$5,887,659.61 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$5,887,659.61 | 100% | 0 | \$0.00 |
| 3138YJCQ7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$6,102,759.66 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$6,102,759.66 | 100% | 0 | \$0.00 |
| 3138YJD29 | | AMCAP MORTGAGE, LTD | 3 | \$459,150.00 | 41.02% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | \$164,000.00 | 14.65% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$160,000.00 | 14.29% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HAMILTON GROUP FUNDING, INC | 1 | \$168,300.00 | 15.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 15.01% | 0 | \$0.00 |
| Total | | 7 | \$1,119,450.00 | 100% | 0 | \$0.00 |
| 3138YJDR4 | AI, INC | 2 | \$382,900.00 | 2.78% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$766,906.54 | 5.56% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$299,264.39 | 2.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 4 | \$718,533.00 | 5.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$912,240.81 | 6.62% | 0 | \$0.00 |
| | CAROLINA'S PREMIER MORTGAGE CORPORATION | 2 | \$455,500.00 | 3.3% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$363,136.34 | 2.63% | 0 | \$0.00 |
| | CROWDER MORTGAGE, INC | 1 | \$294,000.00 | 2.13% | 0 | \$0.00 |
| | DE ANZA CAPITAL, INC | 3 | \$858,000.00 | 6.22% | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$381,636.93 | 2.77% | 0 | \$0.00 |
| | F&B ACQUISITIONS GROUP LLC | 1 | \$162,000.00 | 1.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$567,463.49 | 4.12% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$141,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$156,066.26 | 1.13% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 3 | \$732,053.60 | 5.31% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$180,900.00 | 1.31% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$671,539.78 | 4.87% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$198,000.00 | 1.44% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$159,600.00 | 1.16% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$198,983.26 | 1.44% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 3 | \$580,777.35 | 4.21% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$305,660.89 | 2.22% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$250,000.00 | 1.81% | 0 | \$0.00 |
| | SECURE FINANCIAL CENTER INC | 3 | \$708,200.00 | 5.14% | 0 | \$0.00 |
| | SPECTRUM MORTGAGE COMPANY, INC | 1 | \$168,000.00 | 1.22% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$399,700.00 | 2.9% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 10 | \$2,773,289.33 | 20.13% | 0 | \$0.00 |
| Total | | 58 | \$13,785,351.97 | 100% | 0 | \$0.00 |
| 3138YJDY9 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$142,432.95 | 14.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$339,100.00 | 33.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ASPIRE FINANCIAL, INC | 1 | \$149,768.00 | 14.81% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 13.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$133,850.00 | 13.24% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$111,039.78 | 10.98% | 0 | \$0.00 |
| Total | | 8 | \$1,011,190.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJDZ6 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$134,651.78 | 10.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$228,435.00 | 17.23% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$76,000.00 | 5.73% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 7.24% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L | 1 | \$141,000.00 | 10.63% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$137,250.00 | 10.35% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$140,125.00 | 10.57% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$236,800.00 | 17.86% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,580.00 | 10.23% | 0 | \$0.00 |
| Total | | 11 | \$1,325,841.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJK21 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$67,500.00 | 2.62% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$78,000.00 | 3.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$74,779.14 | 2.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$63,913.79 | 2.49% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$75,000.00 | 2.92% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$80,250.00 | 3.12% | 0 | \$0.00 |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$68,500.00 | 2.66% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$65,010.31 | 2.53% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$68,904.94 | 2.68% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$60,476.67 | 2.35% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$75,000.00 | 2.92% | 0 | \$0.00 |
| | | 1 | \$60,121.60 | 2.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | | | | | |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$52,720.00 | 2.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$454,753.13 | 17.68% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$70,114.46 | 2.73% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$69,903.56 | 2.72% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$71,299.40 | 2.77% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$70,400.00 | 2.74% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$80,500.00 | 3.13% | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC | 1 | \$75,600.00 | 2.94% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$79,000.00 | 3.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$66,500.00 | 2.59% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$80,000.00 | 3.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$148,000.00 | 5.75% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$81,178.87 | 3.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$44,994.05 | 1.75% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$82,000.00 | 3.19% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$81,529.36 | 3.17% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$54,000.00 | 2.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$72,000.00 | 2.78% | 0 | \$0.00 |
| Total | | 38 | \$2,571,949.28 | 100% | 0 | \$0.00 |
| 3138YJK39 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$79,901.63 | 5.45% | 0 | \$0.00 |
| | | 1 | \$75,504.88 | 5.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$60,756.00 | 4.14% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$84,500.00 | 5.76% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$68,000.00 | 4.64% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$54,400.00 | 3.71% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$60,000.00 | 4.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$304,455.72 | 20.75% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$75,032.48 | 5.11% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$56,931.51 | 3.88% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$58,160.00 | 3.96% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$58,000.00 | 3.95% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$75,352.88 | 5.14% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$51,000.00 | 3.48% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$80,484.00 | 5.49% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$84,391.23 | 5.75% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$84,850.00 | 5.78% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED MISSOURI CORPORATION | 1 | \$55,200.00 | 3.77% | 0 | \$0.00 |
| Total | | 21 | \$1,466,920.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJK47 | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$118,094.00 | 6.75% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$115,860.62 | 6.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$112,500.00 | 6.43% | 0 | \$0.00 |
| | | 1 | \$110,200.00 | 6.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | | | | | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$121,600.00 | 6.95% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$228,000.00 | 13.03% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$117,000.00 | 6.69% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$112,000.00 | 6.4% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$119,000.00 | 6.8% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$117,000.00 | 6.69% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 6.54% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$121,527.06 | 6.94% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | \$123,500.00 | 7.06% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,200.00 | 6.8% | 0 | \$0.00 |
| Total | | 15 | \$1,749,981.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJK54 | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$85,600.00 | 4.19% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$90,000.00 | 4.4% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$96,000.00 | 4.69% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$202,240.00 | 9.89% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$102,802.09 | 5.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$202,312.66 | 9.89% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$106,166.26 | 5.19% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$94,383.81 | 4.62% | 0 | \$0.00 |
| | IS ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 1 | \$90,000.00 | 4.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | KEYSTONE ASSOCIATES INC, A SOUTH DAKOTA CORPORATION | 1 | \$106,403.69 | 5.2% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$99,871.28 | 4.88% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$85,689.56 | 4.19% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$193,266.00 | 9.45% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$85,891.80 | 4.2% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$206,925.00 | 10.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$97,446.08 | 4.77% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$100,000.00 | 4.89% | 0 | \$0.00 |
| Total | | 21 | \$2,044,998.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJK62 | AMC INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 20.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$356,000.00 | 17.13% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$215,000.00 | 10.34% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$694,750.00 | 33.42% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 19.05% | 0 | \$0.00 |
| Total | | 6 | \$2,078,750.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJK70 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.23% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,111,400.00 | 0.62% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$980,300.00 | 0.54% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.26% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$134,796.67 | 0.07% | 0 | \$0.00 |
| | | 1 | \$402,540.00 | 0.22% | 0 | \$0.00 |

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| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$532,800.00 | 0.3% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.23% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 2 | \$440,000.00 | 0.24% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$181,650.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$389,500.00 | 0.22% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.17% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,285,510.38 | 0.71% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$705,000.00 | 0.39% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 2 | \$691,503.00 | 0.38% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 4 | \$724,109.62 | 0.4% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$373,000.00 | 0.21% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$169,900.00 | 0.09% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$370,000.00 | 0.21% | 0 | \$0.00 |
| | BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK | 1 | \$130,600.00 | 0.07% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | | 9 | \$2,186,610.00 | 1.21% | 0 | \$0.00 |

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| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | | | | | |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$242,500.00 | 0.13% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$297,070.59 | 0.16% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$713,100.00 | 0.4% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | BYLINE BANK, A BANKING CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$256,500.00 | 0.14% | 0 | \$0.00 |
| | C & T MORTGAGE INC., A TEXAS CORPORATION | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$188,100.00 | 0.1% | 0 | \$0.00 |
| | CASHNOWREFI.COM A MARYLAND CORPORATION | 1 | \$251,628.75 | 0.14% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$818,000.00 | 0.45% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$117,900.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$465,600.00 | 0.26% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$273,000.00 | 0.15% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$361,900.00 | 0.2% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$112,836.90 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 3 | \$879,117.76 | 0.49% | 0 | \$0.00 |
| | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 2 | \$354,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$254,400.00 | 0.14% | 0 | \$0.00 |

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| | CONNECTONE BANK | 2 | \$480,800.00 | 0.27% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 8 | \$1,918,150.00 | 1.06% | 0 | \$0.00 |
| | COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$259,920.00 | 0.14% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$209,950.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$271,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$154,002.00 | 0.09% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$319,500.00 | 0.18% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | \$977,150.00 | 0.54% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 8 | \$1,687,107.00 | 0.94% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION | 1 | \$350,550.00 | 0.19% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$62,400.00 | 0.03% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 4 | \$1,085,550.00 | 0.6% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$516,800.00 | 0.29% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 11 | \$3,081,781.81 | 1.71% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$780,000.00 | 0.43% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$118,115.00 | 0.07% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$179,200.00 | 0.1% | 0 | \$0.00 |
| | ELLIS MANAGEMENT GROUP LLC, A GEORGIA LLC | 1 | \$137,085.00 | 0.08% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTOR INC | 1 | \$297,000.00 | 0.16% | 0 | \$0.00 |

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| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$484,500.00 | 0.27% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$237,600.00 | 0.13% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$814,315.61 | 0.45% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$454,000.00 | 0.25% | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$223,700.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$363,637.00 | 0.2% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$300,100.00 | 0.17% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$534,500.00 | 0.3% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$172,726.24 | 0.1% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 168 | \$46,779,714.62 | 25.97% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$643,155.00 | 0.36% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$199,636.36 | 0.11% | 0 | \$0.00 |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$67,450.00 | 0.04% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$415,500.00 | 0.23% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 2 | \$700,000.00 | 0.39% | 0 | \$0.00 |

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| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.12% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$649,500.00 | 0.36% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 2 | \$615,712.00 | 0.34% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$187,250.00 | 0.1% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$363,750.00 | 0.2% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$734,829.30 | 0.41% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,584,750.00 | 0.88% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$410,460.00 | 0.23% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.28% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$326,500.00 | 0.18% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 3 | \$1,035,600.00 | 0.57% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$288,412.49 | 0.16% | 0 | \$0.00 |
| | HAPO COUMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$249,000.00 | 0.14% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$310,400.00 | 0.17% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 5 | \$660,775.00 | 0.37% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$842,500.00 | 0.47% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,214,924.00 | 0.67% | 0 | \$0.00 |
| | | 2 | \$565,000.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | | | | | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$890,543.72 | 0.49% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$406,006.24 | 0.23% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$337,560.00 | 0.19% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$236,400.00 | 0.13% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$500,400.00 | 0.28% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.13% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$104,760.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$1,818,680.00 | 1.01% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 2 | \$680,100.00 | 0.38% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$202,400.00 | 0.11% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$231,920.00 | 0.13% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.18% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$436,500.00 | 0.24% | 0 | \$0.00 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$197,185.00 | 0.11% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$598,000.00 | 0.33% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 4 | \$1,047,000.00 | 0.58% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$261,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$154,272.39 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | | | | | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 6 | \$2,087,780.00 | 1.16% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$482,996.00 | 0.27% | 0 | \$0.00 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$357,865.00 | 0.2% | 0 | \$0.00 |
| LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 |
| LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.21% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.35% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC | 1 | \$272,302.10 | 0.15% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$180,600.00 | 0.1% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$548,400.00 | 0.3% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.12% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION | 1 | \$114,723.80 | 0.06% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$408,000.00 | 0.23% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$734,500.00 | 0.41% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 8 | \$1,699,332.00 | 0.94% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.35% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$361,000.00 | 0.2% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$226,200.00 | 0.13% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$220,314.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$230,400.00 | 0.13% | 0 | \$0.00 |
| | 4 | \$1,129,495.00 | 0.63% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | | | | | |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 4 | \$995,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC, A TEXAS CORPORATION | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$188,975.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 2 | \$798,416.87 | 0.44% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$238,500.00 | 0.13% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$318,750.00 | 0.18% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$246,400.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$631,000.00 | 0.35% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$370,405.00 | 0.21% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$607,123.98 | 0.34% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELEWARE CORPORATION | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 2 | \$599,920.00 | 0.33% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 12 | \$3,441,436.27 | 1.91% | 0 | \$0.00 |
| | OPTINUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$266,500.00 | 0.15% | 0 | \$0.00 |
| | | 3 | \$1,043,000.00 | 0.58% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | | | | | |
| | PALM LENDING LLC, A TEXAS CORPORATION | 2 | \$404,500.00 | 0.22% | 0 | \$0.00 |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$101,600.00 | 0.06% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$409,600.00 | 0.23% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$681,900.00 | 0.38% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 2 | \$1,007,532.97 | 0.56% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA COPORATION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 3 | \$803,750.00 | 0.45% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 2 | \$804,807.54 | 0.45% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$576,000.00 | 0.32% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION | 1 | \$357,500.00 | 0.2% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 9 | \$2,628,679.00 | 1.46% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 2 | \$539,509.25 | 0.3% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$495,285.35 | 0.27% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$625,900.00 | 0.35% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$256,275.00 | 0.14% | 0 | \$0.00 |

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| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | | | | | |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$416,940.00 | 0.23% | 0 | \$0.00 |
| | RGBW INC, A OREGON CORPORATION | 1 | \$208,250.00 | 0.12% | 0 | \$0.00 |
| | ROSCOE STATE BANK | 1 | \$211,200.00 | 0.12% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$178,400.00 | 0.1% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$310,400.00 | 0.17% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | \$841,327.00 | 0.47% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$357,900.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$359,075.00 | 0.2% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$306,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$295,200.00 | 0.16% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$490,690.23 | 0.27% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$206,887.92 | 0.11% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,442,343.74 | 1.91% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$207,900.00 | 0.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$226,842.00 | 0.13% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$134,928.00 | 0.07% | 0 | \$0.00 |
| | | 5 | \$1,511,861.00 | 0.84% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | | | | | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$715,946.00 | 0.4% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLV, A FLORIDA LLC | 1 | \$89,147.00 | 0.05% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$150,320.00 | 0.08% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.13% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | \$552,915.00 | 0.31% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$379,050.00 | 0.21% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$525,500.00 | 0.29% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$349,125.00 | 0.19% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$310,400.00 | 0.17% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 2 | \$440,250.00 | 0.24% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 8 | \$2,387,500.00 | 1.33% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 3 | \$667,250.00 | 0.37% | 0 | \$0.00 |
| TRUSTWORTHEY MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 |
| | 2 | \$419,193.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRUSTWORTHY MORTGAGE CORPORATION | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 12 | \$4,335,292.94 | 2.41% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$525,491.63 | 0.29% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$167,600.00 | 0.09% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.21% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 10 | \$3,133,630.48 | 1.74% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.2% | 0 | \$0.00 |
| | VISION QUESTION LENDING, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON DICSOUNT MORTGAGE LLC, A WASHINGTON LLC | 1 | \$472,475.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 3 | \$872,785.00 | 0.48% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | WORLD WIDE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,706.30 | 0.11% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.23% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 648 | \$180,121,205.82 | 100% | 0 | \$0.00 |
| 3138YJK88 | | 2 | \$525,689.00 | 0.47% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | | | | | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.28% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | AAXY LLC, DBA AAXY MORTGAGE | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$381,750.00 | 0.34% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$312,700.00 | 0.28% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.35% | 0 | \$0.00 |
| | ACG FUNDING., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$266,000.00 | 0.24% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$256,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$282,377.66 | 0.25% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$241,434.91 | 0.22% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE | 1 | \$288,900.00 | 0.26% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$151,050.00 | 0.14% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$231,500.00 | 0.21% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |

| BANK | | | | | | |
|--|---|--------------|-------|---|--------|--|
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$266,270.00 | 0.24% | 0 | \$0.00 | |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,500.00 | 0.18% | 0 | \$0.00 | |
| ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$345,000.00 | 0.31% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | |
| ATLANTIC COAST BANK | 1 | \$414,000.00 | 0.37% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$109,200.00 | 0.1% | 0 | \$0.00 | |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 2 | \$357,180.00 | 0.32% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 0.46% | 0 | \$0.00 | |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$99,610.90 | 0.09% | 0 | \$0.00 | |
| BANK OF JACKSON HOLE | 1 | \$97,615.33 | 0.09% | 0 | \$0.00 | |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$399,900.00 | 0.36% | 0 | \$0.00 | |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 | |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$337,000.00 | 0.3% | 0 | \$0.00 | |
| BAY TO BAY LENDING, LLC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$171,750.00 | 0.15% | 0 | \$0.00 | |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | |
| BEST BEACH LENDING, A FLORDIA LLC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$941,300.00 | 0.85% | 0 | \$0.00 | |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 2 | \$473,000.00 | 0.43% | 0 | \$0.00 | |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$645,000.00 | 0.58% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$426,000.00 | 0.38% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.3% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$188,739.61 | 0.17% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 |
| CATALYST MORTGAGE | 2 | \$595,000.00 | 0.54% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$321,250.00 | 0.29% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$431,750.00 | 0.39% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | \$332,489.95 | 0.3% | 0 | \$0.00 |
| COLORADO MORTGAGE GROUP LLC, A COLORADO LLC | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$217,243.47 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP | 3 | \$1,005,000.00 | 0.9% | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$855,750.00 | 0.77% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$422,050.00 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$470,670.00 | 0.42% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$335,189.83 | 0.3% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$674,000.00 | 0.61% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 2 | \$287,840.00 | 0.26% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$368,600.00 | 0.33% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$122,220.00 | 0.11% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,500.00 | 0.17% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,555.91 | 0.15% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$794,100.00 | 0.71% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$159,953.00 | 0.14% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$284,810.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORTION | 1 | \$450,000.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$363,785.00 | 0.33% | 0 | \$0.00 |
| | FIRST OHIO FINANCE INC., A OHIO CORPORATION | 1 | \$152,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 5 | \$875,500.00 | 0.79% | 0 | \$0.00 |
| | | 4 | \$802,150.00 | 0.72% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$449,100.00 | 0.4% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 75 | \$19,294,294.35 | 17.35% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$315,000.00 | 0.28% | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$193,325.00 | 0.17% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$413,250.00 | 0.37% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$312,800.00 | 0.28% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$207,440.00 | 0.19% | 0 | \$0.00 |
| FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$199,800.00 | 0.18% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,077,673.99 | 0.97% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$316,500.00 | 0.28% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$926,000.00 | 0.83% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$566,000.00 | 0.51% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION | 1 | \$600,000.00 | 0.54% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$214,400.00 | 0.19% | 0 | \$0.00 |
| GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION | 1 | \$230,375.00 | 0.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$340,340.00 | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$1,045,320.00 | 0.94% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$604,425.00 | 0.54% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$517,000.00 | 0.46% | 0 | \$0.00 |

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| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS COPORATION | 1 | \$346,750.00 | 0.31% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$304,473.93 | 0.27% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$558,000.00 | 0.5% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$191,000.00 | 0.17% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$98,940.00 | 0.09% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 3 | \$554,350.00 | 0.5% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$517,000.00 | 0.46% | 0 | \$0.00 |
| HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 2 | \$283,750.00 | 0.26% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$344,000.00 | 0.31% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$517,000.00 | 0.46% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$111,250.00 | 0.1% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$573,000.00 | 0.52% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1 | \$138,513.17 | 0.12% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 3 | \$451,920.00 | 0.41% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$229,650.00 | 0.21% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$404,000.00 | 0.36% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$348,500.00 | 0.31% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$145,390.00 | 0.13% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$128,500.00 | 0.12% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$517,400.00 | 0.47% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTEGRITY FINANCIAL SERVICES OF TAMPA BABY, INC., A FLORIDA | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$414,000.00 | 0.37% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$198,400.00 | 0.18% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$635,750.00 | 0.57% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$351,750.00 | 0.32% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$212,800.00 | 0.19% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$753,500.00 | 0.68% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$287,000.00 | 0.26% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY | 1 | \$332,405.00 | 0.3% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.28% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$604,500.00 | 0.54% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$1,063,200.00 | 0.96% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 2 | \$465,105.48 | 0.42% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$406,500.00 | 0.37% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION | 1 | \$243,750.00 | 0.22% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$624,400.00 | 0.56% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$480,208.00 | 0.43% | 0 | \$0.00 |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$239,590.00 | 0.22% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$249,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | | | | | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,280,081.06 | 1.15% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$292,600.00 | 0.26% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$326,250.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$196,300.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$402,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$733,000.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$211,500.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$185,975.00 | 0.17% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION | 1 | \$416,438.29 | 0.37% | 0 | \$0.00 |
| NATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$356,149.00 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$279,787.62 | 0.25% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$292,500.00 | 0.26% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#117212, A NEVADA C | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORTION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$179,900.00 | 0.16% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$416,425.49 | 0.37% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$444,050.00 | 0.4% | 0 | \$0.00 |

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| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$369,500.00 | 0.33% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$1,667,500.00 | 1.5% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 2 | \$650,200.00 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$198,739.81 | 0.18% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$582,537.97 | 0.52% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$598,750.00 | 0.54% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CA | 1 | \$318,250.00 | 0.29% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$232,371.13 | 0.21% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$373,400.00 | 0.34% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.29% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$144,800.00 | 0.13% | 0 | \$0.00 |
| | | 2 | \$218,900.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$576,739.52 | 0.52% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$325,700.00 | 0.29% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED B | 1 | \$242,250.00 | 0.22% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$659,679.43 | 0.59% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$181,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$131,225.00 | 0.12% | 0 | \$0.00 |
| | SODERLIND INC, A GEORGIA CORPORATION | 1 | \$349,573.80 | 0.31% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$260,100.00 | 0.23% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFONRIA CORPORATION | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,146,100.00 | 1.03% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$185,250.00 | 0.17% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC | 1 | \$269,200.00 | 0.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$886,916.83 | 0.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 5 | \$1,845,994.72 | 1.66% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$138,003.07 | 0.12% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,430.00 | 0.18% | 0 | \$0.00 |
| | | 2 | \$486,400.00 | 0.44% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | | | | | |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC | 1 | \$507,783.53 | 0.46% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPOATION | 1 | \$285,000.00 | 0.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$301,500.00 | 0.27% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.37% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$277,250.00 | 0.25% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$4,110,658.84 | 3.7% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$306,100.00 | 0.28% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 2 | \$616,767.00 | 0.55% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,555,571.71 | 1.4% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.23% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$100,600.00 | 0.09% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$1,261,070.85 | 1.13% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,567,933.39 | 1.41% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION | 1 | \$489,000.00 | 0.44% | 0 | \$0.00 |
| | | 4 | \$919,000.00 | 0.94% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | |
| Total | | 431 | \$111,200,166.55 | 100% | 0 | \$0.00 |
| 3138YJK96 | AMC INC, A CALIFORNIA CORPORATION | 1 | \$589,750.00 | 5.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$183,200.00 | 1.68% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC | 1 | \$214,500.00 | 1.97% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$327,750.00 | 3.01% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$188,275.00 | 1.73% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$584,000.00 | 5.36% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 2.32% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$159,000.00 | 1.46% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$210,900.00 | 1.94% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$257,000.00 | 2.36% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$225,000.00 | 2.07% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$426,500.00 | 3.92% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,338,344.07 | 21.48% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$236,000.00 | 2.17% | 0 | \$0.00 |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | \$144,000.00 | 1.32% | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$135,000.00 | 1.24% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 3.29% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$144,000.00 | 1.32% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$191,259.00 | 1.76% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$257,250.00 | 2.36% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$200,000.00 | 1.84% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$457,700.00 | 4.2% | 0 | \$0.00 |
| | | 1 | \$303,750.00 | 2.79% | 0 | \$0.00 |

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| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | | | | | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$165,000.00 | 1.52% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 3.51% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 1.22% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$175,292.00 | 1.61% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,597.40 | 2.94% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$148,250.00 | 1.36% | 0 | \$0.00 |
| | NATIONALWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 2.61% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$200,000.00 | 1.84% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION | 1 | \$319,500.00 | 2.93% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$147,150.00 | 1.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$230,000.00 | 2.1% | 0 | \$0.00 |
| Total | | 45 | \$10,888,467.47 | 100% | 0 | \$0.00 |
| 3138YJLA2 | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,788.94 | 13.72% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$74,827.58 | 5.59% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$108,175.77 | 8.08% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$114,000.00 | 8.51% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$331,400.00 | 24.75% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$173,600.00 | 12.96% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$98,686.67 | 7.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTIMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$104,377.31 | 7.79% | 0 | \$0.00 |
| | | 1 | \$150,400.00 | 11.23% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | | | | | |
| Total | | | 9 | \$1,339,256.27 | 100% | 0 | \$0.00 |
| 3138YJLD6 | | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$74,400.00 | 7.03% | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$44,403.24 | 4.19% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$65,000.00 | 6.14% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,706.73 | 6.58% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$218,500.00 | 20.64% | 0 | \$0.00 |
| | | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$65,623.91 | 6.2% | 0 | \$0.00 |
| | | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$64,000.00 | 6.05% | 0 | \$0.00 |
| | | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$69,825.00 | 6.6% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$73,593.52 | 6.95% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$41,678.60 | 3.94% | 0 | \$0.00 |
| | | MMW HOLDINGS, LLC, A FLORIDA LLC | 1 | \$69,449.85 | 6.56% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$63,978.09 | 6.04% | 0 | \$0.00 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$72,000.00 | 6.8% | 0 | \$0.00 |
| | | TEXELL CREDIT UNION | 1 | \$66,500.00 | 6.28% | 0 | \$0.00 |
| Total | | | 17 | \$1,058,658.94 | 100% | 0 | \$0.00 |
| 3138YJLE4 | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$50,250.00 | 2.86% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$76,938.61 | 4.39% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 6.41% | 0 | \$0.00 |
| | | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$79,000.00 | 4.5% | 0 | \$0.00 |
| | | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$90,000.00 | 5.13% | 0 | \$0.00 |
| | | | 3 | \$301,385.00 | 17.18% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | INDEPENDENT BANK | 1 | \$43,300.00 | 2.47% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORDIA CORPORATION CFL | 1 | \$89,440.00 | 5.1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$142,928.71 | 8.15% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$122,500.00 | 6.98% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$96,925.00 | 5.53% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 3 | \$263,750.00 | 15.04% | 0 | \$0.00 |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$142,500.00 | 8.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,686.28 | 4.43% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$65,000.00 | 3.71% | 0 | \$0.00 |
| Total | | 19 | \$1,754,103.60 | 100% | 0 | \$0.00 |
| 3138YJLF1 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$127,794.12 | 2.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$228,900.00 | 4.32% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$124,798.27 | 2.36% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$328,500.00 | 6.2% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$280,000.00 | 5.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$716,867.76 | 13.54% | 0 | \$0.00 |
| | FORTEN FUNDING LLC, A NEW JERSEY LLC | 1 | \$190,300.00 | 3.59% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$672,000.00 | 12.69% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$250,000.00 | 4.72% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$199,698.77 | 3.77% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$262,000.00 | 4.95% | 0 | \$0.00 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$292,500.00 | 5.52% | 0 | \$0.00 |
| | | 1 | \$117,973.17 | 2.23% | 0 | \$0.00 |

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| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | | | | | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$354,000.00 | 6.68% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.87% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CLIFORNIA CORPORATION | 1 | \$332,000.00 | 6.27% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$401,500.00 | 7.59% | 0 | \$0.00 |
| Total | | 19 | \$5,295,832.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJLG9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$417,000.00 | 8.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$154,529.04 | 3.25% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,683,838.16 | 35.4% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 6.31% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 5.78% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$390,817.33 | 8.22% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$484,000.00 | 10.18% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.77% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$161,000.00 | 3.38% | 0 | \$0.00 |
| | TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$113,421.21 | 2.38% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$359,975.00 | 7.56% | 0 | \$0.00 |
| Total | | 14 | \$4,756,580.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJLH7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.7% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 4 | \$1,041,600.00 | 1.48% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$391,600.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN HOME LENDING, LLC, AN OREGON LLC | 1 | \$181,300.00 | 0.26% | 0 | \$0.00 |

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| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$149,339.13 | 0.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$607,000.00 | 0.86% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 2 | \$583,000.00 | 0.83% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$244,800.00 | 0.35% | 0 | \$0.00 |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 |
| BANKWEST INC | 3 | \$451,500.00 | 0.64% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 5 | \$1,776,200.00 | 2.52% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$581,235.00 | 0.82% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$266,825.51 | 0.38% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| CFN HOLDINGS LLC, A TEXAS LLC | 1 | \$198,500.00 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$236,648.20 | 0.34% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$598,000.00 | 0.85% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 3 | \$508,835.00 | 0.72% | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$141,500.00 | 0.2% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$325,400.00 | 0.46% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,066,500.00 | 1.51% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION. D/B/A/ D&H LENDING, INC | 1 | \$210,500.00 | 0.3% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 2 | \$532,400.00 | 0.76% | 0 | \$0.00 |
| | 1 | \$209,600.00 | 0.3% | 0 | \$0.00 |

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| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | | | | | | |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | |
| ENCORE BANK, NA, A FLORIDA NATIONAL BANK | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 | |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 70 | \$18,871,508.38 | 26.77% | 0 | \$0.00 | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$477,579.00 | 0.68% | 0 | \$0.00 | |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$378,000.00 | 0.54% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$1,347,000.00 | 1.91% | 0 | \$0.00 | |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 3 | \$800,000.00 | 1.13% | 0 | \$0.00 | |
| GLOBAL FINANCIAL NETWORK INC. A TEXAS CORPORATION | 1 | \$236,500.00 | 0.34% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION | 1 | \$290,350.00 | 0.41% | 0 | \$0.00 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$161,450.00 | 0.23% | 0 | \$0.00 | |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$215,200.00 | 0.31% | 0 | \$0.00 | |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$428,404.60 | 0.61% | 0 | \$0.00 | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$118,600.00 | 0.17% | 0 | \$0.00 | |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$238,000.00 | 0.34% | 0 | \$0.00 | |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | |
| I3 LENDING, INC, A PENNSYLVANIA COPRORATION | 1 | \$238,000.00 | 0.34% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 5 | \$1,418,680.97 | 2.01% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$288,460.60 | 0.41% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$1,038,000.00 | 1.47% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$970,500.00 | 1.38% | 0 | \$0.00 |
| IVY MORTGAGE, INC, A MARYLAND CORPORATION | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$643,800.00 | 0.91% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.42% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.49% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 4 | \$725,350.00 | 1.03% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 4 | \$905,000.00 | 1.28% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$362,000.00 | 0.51% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.5% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$400,400.00 | 0.57% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$311,900.00 | 0.44% | 0 | \$0.00 |
| MAPS CREDIT UNION | 3 | \$495,400.00 | 0.7% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC | 1 | \$226,000.00 | 0.32% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$605,088.58 | 0.86% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$182,000.00 | 0.26% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$103,895.38 | 0.15% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 |

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| MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$452,497.56 | 0.64% | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$391,550.00 | 0.56% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR | 1 | \$231,484.00 | 0.33% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$205,454.00 | 0.29% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 2 | \$377,522.51 | 0.54% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.34% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$330,000.00 | 0.47% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.44% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$257,250.58 | 0.36% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$622,620.98 | 0.88% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 3 | \$911,950.00 | 1.29% | 0 | \$0.00 |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$323,000.00 | 0.46% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$313,000.00 | 0.44% | 0 | \$0.00 |
| PROFESSIONAL BANK, A FLORDIA STATE CHARTERED BANK | 1 | \$209,000.00 | 0.3% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 2 | \$381,950.00 | 0.54% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$1,013,975.00 | 1.44% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$517,933.21 | 0.73% | 0 | \$0.00 |
| REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP | 1 | \$303,000.00 | 0.43% | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$284,800.00 | 0.4% | 0 | \$0.00 |
| SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 |

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| SEACOAST MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.52% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$266,580.00 | 0.38% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, A TEXAS CORPORATION | 1 | \$213,600.00 | 0.3% | 0 | \$0.00 |
| SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$299,000.00 | 0.42% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$291,000.00 | 0.41% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,656,700.00 | 2.35% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$315,000.00 | 0.45% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$467,744.00 | 0.66% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$315,000.00 | 0.45% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| THAYER FINANCIAL CORPOATION, A CALIFORNIA CORPORATION | 1 | \$395,400.00 | 0.56% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$795,500.00 | 1.13% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$344,000.00 | 0.49% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$265,000.00 | 0.38% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.47% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$144,100.00 | 0.2% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$506,000.00 | 0.72% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$625,500.00 | 0.89% | 0 | \$0.00 |

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| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$264,750.00 | 0.38% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$340,000.00 | 0.48% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA COPORATION | 1 | \$444,000.00 | 0.63% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 7 | \$2,257,000.00 | 3.2% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$363,400.00 | 0.52% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$777,000.00 | 1.1% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 264 | \$70,501,362.19 | 100% | 0 | \$0.00 |
| 3138YJLJ3 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$106,155.39 | 0.42% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 1.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$150,031.54 | 0.6% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION | 1 | \$194,753.40 | 0.77% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$189,800.00 | 0.75% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$130,900.00 | 0.52% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$108,360.00 | 0.43% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$402,500.00 | 1.6% | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$358,000.00 | 1.42% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$202,600.00 | 0.8% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$177,500.00 | 0.71% | 0 | \$0.00 |

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| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$146,900.00 | 0.58% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$165,250.00 | 0.66% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$667,000.00 | 2.65% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$342,000.00 | 1.36% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING COPORATION | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$4,908,440.00 | 19.5% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$912,000.00 | 3.62% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$520,000.00 | 2.07% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A A CALIFORNIA CORPORATION | 1 | \$108,230.00 | 0.43% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$219,600.00 | 0.87% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | \$150,800.00 | 0.6% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$466,000.00 | 1.85% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$241,235.09 | 0.96% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$234,750.00 | 0.93% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$370,000.00 | 1.47% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 1.75% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$335,300.00 | 1.33% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$473,400.00 | 1.88% | 0 | \$0.00 |

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| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$207,700.00 | 0.83% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$286,700.00 | 1.14% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$451,300.00 | 1.79% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$805,700.00 | 3.2% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$281,000.00 | 1.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, A FLORIDA LLC | 2 | \$238,475.00 | 0.95% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$294,500.00 | 1.17% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$269,000.00 | 1.07% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$288,496.00 | 1.15% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$281,000.00 | 1.12% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION | 3 | \$476,530.00 | 1.89% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$169,263.54 | 0.67% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$122,100.00 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$351,500.00 | 1.4% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$156,519.51 | 0.62% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$228,363.00 | 0.91% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$229,000.00 | 0.91% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$223,986.00 | 0.89% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$267,000.00 | 1.06% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$79,679.17 | 0.32% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$615,649.06 | 2.45% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$235,500.00 | 0.94% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$652,139.78 | 2.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$178,250.07 | 0.68% | 0 | \$0.00 |
| Total | | 128 | \$25,169,406.55 | 100% | 0 | \$0.00 |
| 3138YJLK0 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$316,255.00 | 0.19% | 0 | \$0.00 |
| | | 5 | \$1,576,440.18 | 0.94% | 0 | \$0.00 |

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| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | | |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$487,000.00 | 0.29% | 0 | \$0.00 | |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$378,298.00 | 0.23% | 0 | \$0.00 | |
| ACCESS BANK, A STATE CHARTERED BANK | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | |
| ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$183,345.00 | 0.11% | 0 | \$0.00 | |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.2% | 0 | \$0.00 | |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,732,900.00 | 1.03% | 0 | \$0.00 | |
| AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$389,724.00 | 0.23% | 0 | \$0.00 | |
| AK BELL INC, AN IDAHO CORPORATION | 1 | \$156,900.00 | 0.09% | 0 | \$0.00 | |
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | |
| ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$180,700.00 | 0.11% | 0 | \$0.00 | |
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$194,575.00 | 0.12% | 0 | \$0.00 | |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | |
| ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | |
| AMC INC, A CALIFORNIA CORPORATION | 2 | \$493,343.91 | 0.29% | 0 | \$0.00 | |
| AMERICAN HOMESTEAD MORTGAGE | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 2 | \$769,500.00 | 0.46% | 0 | \$0.00 | |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$412,500.00 | 0.25% | 0 | \$0.00 | |
| ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$144,712.00 | 0.09% | 0 | \$0.00 | |

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| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.23% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION | 2 | \$418,700.00 | 0.25% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$81,648.00 | 0.05% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$243,000.00 | 0.15% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC, A ARIZONA CORPORATION | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 2 | \$596,875.00 | 0.36% | 0 | \$0.00 |
| ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$217,500.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$104,800.00 | 0.06% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,151,500.00 | 0.69% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$291,000.00 | 0.17% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 3 | \$550,555.00 | 0.33% | 0 | \$0.00 |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$92,800.00 | 0.06% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$248,750.00 | 0.15% | 0 | \$0.00 |
| BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 3 | \$1,248,000.00 | 0.74% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 4 | \$1,048,040.00 | 0.63% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP, LLC, A ARIZONA LLC | 1 | \$406,000.00 | 0.24% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC, A TEXAS LLC | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 |
| BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK | 1 | \$178,500.00 | 0.11% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$216,600.00 | 0.13% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 7 | \$1,789,395.75 | 1.07% | 0 | \$0.00 |
| | 1 | \$243,500.00 | 0.15% | 0 | \$0.00 |

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| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$740,043.00 | 0.44% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$274,800.00 | 0.16% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$289,400.00 | 0.17% | 0 | \$0.00 |
| | C&T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$388,000.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$115,800.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$177,650.00 | 0.11% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 3 | \$828,500.00 | 0.49% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 3 | \$768,400.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPORATION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$459,760.32 | 0.27% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$703,200.00 | 0.42% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$337,250.00 | 0.2% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$1,037,770.00 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$282,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 3 | \$559,800.00 | 0.33% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$202,694.25 | 0.12% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$483,156.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |

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| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | | | | | |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$269,500.00 | 0.16% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$177,900.00 | 0.11% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$390,805.00 | 0.23% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$138,710.00 | 0.08% | 0 | \$0.00 |
| | DIRECTIONSEQUITY LLC, A TEXAS LLC | 1 | \$268,850.00 | 0.16% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$133,280.00 | 0.08% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$217,600.00 | 0.13% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 2 | \$235,000.00 | 0.14% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.23% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA | 1 | \$298,000.00 | 0.18% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 8 | \$2,857,273.00 | 1.7% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$382,500.00 | 0.23% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$195,350.00 | 0.12% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.13% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$194,400.00 | 0.12% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$346,750.00 | 0.21% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 2 | \$456,750.00 | 0.27% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 4 | \$1,210,813.26 | 0.72% | 0 | \$0.00 |

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| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$283,000.00 | 0.17% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$674,883.00 | 0.4% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE | 1 | \$286,150.00 | 0.17% | 0 | \$0.00 |
| | FFLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$390,000.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.21% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 4 | \$1,889,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$626,200.00 | 0.37% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$848,500.00 | 0.51% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$244,367.80 | 0.15% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$204,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$214,685.00 | 0.13% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 148 | \$43,611,413.71 | 26.02% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$385,000.00 | 0.23% | 0 | \$0.00 |
| | FOX FUNDING INC., A TEXAS CORPORATION | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$168,800.00 | 0.1% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$132,608.32 | 0.08% | 0 | \$0.00 |
| | GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$402,700.00 | 0.24% | 0 | \$0.00 |

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| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$665,000.00 | 0.4% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$1,736,660.81 | 1.04% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$232,400.00 | 0.14% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$1,383,749.00 | 0.83% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 3 | \$1,089,000.00 | 0.65% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$561,000.00 | 0.33% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 2 | \$367,552.00 | 0.22% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.24% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.24% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$493,393.00 | 0.29% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$408,700.00 | 0.24% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 2 | \$375,700.00 | 0.22% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$416,000.00 | 0.25% | 0 | \$0.00 |
| HI -TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 4 | \$687,500.00 | 0.41% | 0 | \$0.00 |
| HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$486,000.00 | 0.29% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$309,600.00 | 0.18% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$721,850.00 | 0.43% | 0 | \$0.00 |

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| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 2 | \$427,363.00 | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$77,600.00 | 0.05% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$392,000.00 | 0.23% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 4 | \$1,342,348.01 | 0.8% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.18% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$391,500.00 | 0.23% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$203,020.00 | 0.12% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$119,610.00 | 0.07% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$259,126.11 | 0.15% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.24% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$593,500.00 | 0.35% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$216,800.00 | 0.13% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$227,200.00 | 0.14% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 7 | \$2,192,400.00 | 1.31% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 0.2% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$819,625.00 | 0.49% | 0 | \$0.00 |
| MAPS CREDIT UNION | 4 | \$736,555.00 | 0.44% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$713,842.00 | 0.43% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$226,416.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$576,000.00 | 0.34% | 0 | \$0.00 |

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| | MAXREAL CUPERTINO, A CALIFORNIA COPORATION | | | | | |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$1,100,000.00 | 0.66% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, A FLORIDA LLC | 1 | \$110,249.83 | 0.07% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 3 | \$614,980.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 2 | \$471,100.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | \$673,588.10 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$189,600.00 | 0.11% | 0 | \$0.00 |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$306,500.00 | 0.18% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$624,100.73 | 0.37% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORAION | 1 | \$375,375.00 | 0.22% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 2 | \$441,500.00 | 0.26% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 5 | \$1,013,092.00 | 0.6% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.22% | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.16% | 0 | \$0.00 |
| | OMNI-FUND, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$416,250.00 | 0.25% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$280,792.00 | 0.17% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 11 | \$3,147,200.00 | 1.88% | 0 | \$0.00 |

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| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$412,250.00 | 0.25% | 0 | \$0.00 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$293,525.00 | 0.18% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$149,400.00 | 0.09% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$550,384.29 | 0.33% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$399,000.00 | 0.24% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$386,800.00 | 0.23% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 10 | \$3,232,000.00 | 1.93% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.2% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$226,500.00 | 0.14% | 0 | \$0.00 |
| RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 3 | \$1,103,000.00 | 0.66% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$338,800.00 | 0.2% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.23% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LLC | 1 | \$130,625.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$667,000.00 | 0.4% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$638,600.00 | 0.38% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 2 | \$458,175.00 | 0.27% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$228,100.00 | 0.14% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 8 | \$3,272,182.02 | 1.95% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 0.19% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 3 | \$884,000.00 | 0.53% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$340,329.00 | 0.2% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,315,126.00 | 0.78% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$360,932.00 | 0.22% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 6 | \$1,781,264.00 | 1.06% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$546,456.00 | 0.33% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.24% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$664,641.97 | 0.4% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | \$362,500.00 | 0.22% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$320,250.00 | 0.19% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$257,250.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$150,550.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC | 1 | \$267,720.00 | 0.16% | 0 | \$0.00 |
| TOP FLIGHT FINANCIAL. INC, A MICHIGAN CORPORATION | 1 | \$178,900.00 | 0.11% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$337,000.00 | 0.2% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$364,000.00 | 0.22% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$932,400.00 | 0.56% | 0 | \$0.00 |
| TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$345,000.00 | 0.21% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 13 | \$4,460,958.85 | 2.66% | 0 | \$0.00 |
| UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$530,000.00 | 0.32% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$247,500.00 | 0.15% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LLC | 1 | \$333,600.00 | 0.2% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$57,230.00 | 0.03% | 0 | \$0.00 |
| VICTORIA FINANCIAL COPR, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 8 | \$2,826,000.00 | 1.69% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORAITON | 1 | \$335,000.00 | 0.2% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$403,000.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | | | | | |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,033,550.00 | 0.62% | 0 | \$0.00 |
| | WORLD WIDE CREIDT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$233,900.00 | 0.14% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 2 | \$559,500.00 | 0.3% | 0 | \$0.00 |
| Total | | 593 | \$167,585,406.22 | 100% | 0 | \$0.00 |
| 3138YJLL8 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 1 | \$96,675.00 | 0.09% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.51% | 0 | \$0.00 |
| | AAXY LLC, DBA AAXY MORTGAGE | 1 | \$169,815.72 | 0.17% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 2 | \$217,225.00 | 0.21% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$526,000.00 | 0.51% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$88,270.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$310,163.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$407,400.00 | 0.4% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$910,433.00 | 0.89% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,105,500.00 | 1.08% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 2 | \$565,250.00 | 0.55% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$648,644.00 | 0.63% | 0 | \$0.00 |
| ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$363,000.00 | 0.35% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 3 | \$673,515.00 | 0.66% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$250,400.00 | 0.24% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$185,100.00 | 0.18% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| AUGUSTA FINAANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$305,250.00 | 0.3% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,200,000.00 | 1.17% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$666,200.00 | 0.65% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$412,182.00 | 0.4% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 8 | \$1,861,725.00 | 1.82% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$409,237.00 | 0.4% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$315,750.00 | 0.31% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$350,500.00 | 0.34% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 4 | \$782,650.00 | 0.76% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$158,500.00 | 0.15% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$391,200.00 | 0.38% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 |

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| | NATIONAL BANK | | | | | |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$172,660.00 | 0.17% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$1,039,000.00 | 1.02% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | COLORADO MORTGAGE GROUP LLC, A COLORADO LLC | 1 | \$201,450.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$206,100.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$502,300.00 | 0.49% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 2 | \$686,000.00 | 0.67% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$707,830.33 | 0.69% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 3 | \$538,225.00 | 0.53% | 0 | \$0.00 |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$137,250.00 | 0.13% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$273,435.00 | 0.27% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$391,875.00 | 0.38% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$368,600.00 | 0.36% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$438,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$266,700.00 | 0.26% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$392,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$366,303.00 | 0.36% | 0 | \$0.00 |

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| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | | | | | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$452,700.00 | 0.44% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST PRIORITY, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$393,600.00 | 0.38% | 0 | \$0.00 |
| | FIST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 79 | \$22,634,741.58 | 22.12% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$233,500.00 | 0.23% | 0 | \$0.00 |
| | FORTREN FUNDING LLC A NEW JERSEY LLC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$250,400.00 | 0.24% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$319,000.00 | 0.31% | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 2 | \$332,030.00 | 0.32% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$96,800.00 | 0.09% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$503,000.00 | 0.49% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$158,700.00 | 0.16% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 2 | \$484,000.00 | 0.47% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION | 1 | \$116,262.00 | 0.11% | 0 | \$0.00 |
| | | 3 | \$808,800.00 | 0.79% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 5 | \$2,063,100.00 | 2.02% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$446,750.00 | 0.44% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION | 1 | \$558,000.00 | 0.55% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$408,500.00 | 0.4% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 2 | \$356,725.00 | 0.35% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 4 | \$1,279,000.00 | 1.25% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 4 | \$1,052,400.00 | 1.03% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$270,190.00 | 0.26% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,150.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$589,400.00 | 0.58% | 0 | \$0.00 |
| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$319,500.00 | 0.31% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | \$155,975.00 | 0.15% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |

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| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$229,600.00 | 0.22% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$119,250.00 | 0.12% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 0.3% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$685,500.00 | 0.67% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION , A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$245,400.00 | 0.24% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$527,115.14 | 0.52% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$782,698.00 | 0.76% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | \$1,177,349.00 | 1.15% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$202,682.00 | 0.2% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$578,993.00 | 0.57% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$562,500.00 | 0.55% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 3 | \$1,122,750.00 | 1.1% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$784,500.00 | 0.77% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$212,430.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$574,882.51 | 0.56% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$124,957.61 | 0.12% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, A FLORIDA LLC | 1 | \$181,475.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 2 | \$618,750.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$1,014,025.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$108,165.00 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 4 | \$1,148,700.00 | 1.12% | 0 | \$0.00 |
| OPENGATE LOANS INC, A DELAWARE CORPORATION | 1 | \$383,000.00 | 0.37% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,891,196.53 | 1.85% | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 |
| POWERHORSE SOLUTIONS INC, A NEW YORK COIRPORATION | 1 | \$340,096.00 | 0.33% | 0 | \$0.00 |
| PREMIER LENDING, INC., A COPORATION | 1 | \$258,750.00 | 0.25% | 0 | \$0.00 |
| | 2 | \$439,905.00 | 0.43% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | | | | | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORAION, A NEW JERSEY CORPORATION | 1 | \$250,200.00 | 0.24% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC A ARIZONA LLC | 1 | \$213,655.00 | 0.21% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | \$108,350.00 | 0.11% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$356,800.00 | 0.35% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$236,500.00 | 0.23% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$414,500.00 | 0.41% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$456,525.00 | 0.45% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$279,555.00 | 0.27% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$305,950.00 | 0.3% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$96,330.00 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,503.06 | 0.35% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 3 | \$964,500.00 | 0.94% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,368,995.00 | 1.34% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$661,564.00 | 0.65% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 |
| | TEXAS LONE STAR INC, A TEXAS CORPORATION | 1 | \$319,200.00 | 0.31% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,571,800.00 | 1.54% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$207,200.00 | 0.2% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$889,000.00 | 0.87% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 2 | \$415,700.00 | 0.41% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,472,663.25 | 1.44% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORAT | 1 | \$353,113.00 | 0.35% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$517,500.00 | 0.51% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$238,400.00 | 0.23% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 10 | \$2,916,750.00 | 2.85% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$765,000.00 | 0.75% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$168,749.98 | 0.16% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$267,720.00 | 0.26% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$665,500.00 | 0.65% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | |
| | Unavailable | 1 | \$165,575.00 | 0.12% | 0 | \$0.00 |
| Total | | 389 | \$102,330,229.71 | 100% | 0 | \$0.00 |
| 3138YJLM6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$143,600.00 | 2.06% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$281,250.00 | 4.03% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$289,200.00 | 4.14% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$129,500.00 | 1.85% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 3.76% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$130,000.00 | 1.86% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$762,710.00 | 10.92% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$168,000.00 | 2.4% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$194,300.00 | 2.78% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$242,300.00 | 3.47% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA | 1 | \$244,691.75 | 3.5% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$186,200.00 | 2.66% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$342,000.00 | 4.89% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$384,750.00 | 5.51% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$179,065.20 | 2.56% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$193,800.00 | 2.77% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$332,150.00 | 4.75% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 2.39% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$168,000.00 | 2.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$327,750.00 | 4.69% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$544,500.00 | 7.79% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$341,475.00 | 4.89% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$189,000.00 | 2.71% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,504.98 | 2.78% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$138,750.00 | 1.99% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$450,000.00 | 6.45% | 0 | \$0.00 |
| Total | | 27 | \$6,986,996.93 | 100% | 0 | \$0.00 |
| 3138YJLN4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 15.35% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$349,600.00 | 26.82% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$401,672.00 | 30.82% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 27.01% | 0 | \$0.00 |
| Total | | 4 | \$1,303,272.00 | 100% | 0 | \$0.00 |
| 3138YJLP9 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$112,300.00 | 10.83% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$296,532.59 | 28.6% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 6.94% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,686.72 | 20.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$348,426.34 | 33.6% | 0 | \$0.00 |
| Total | | 5 | \$1,036,945.65 | 100% | 0 | \$0.00 |
| 3138YJLQ7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 12.44% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$232,800.00 | 8.4% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,106,400.00 | 39.9% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$417,000.00 | 15.04% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$187,000.00 | 6.74% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 11.18% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$174,400.00 | 6.3% | 0 | \$0.00 |
| Total | | 9 | \$2,772,600.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJLR5 | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$519,000.00 | 1.52% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 1.45% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$284,766.00 | 0.84% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 1.82% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$575,000.00 | 1.69% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$174,000.00 | 0.51% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$232,000.00 | 0.68% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$260,000.00 | 0.76% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$126,500.00 | 0.37% | 0 | \$0.00 |

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| | DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 1.08% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,013,115.00 | 2.97% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$203,800.00 | 0.6% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA | 1 | \$400,000.00 | 1.17% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$624,500.00 | 1.83% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$156,000.00 | 0.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 29 | \$7,334,705.70 | 21.51% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$179,000.00 | 0.52% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$388,250.00 | 1.14% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$335,000.00 | 0.98% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$377,000.00 | 1.11% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$645,000.00 | 1.89% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$224,521.00 | 0.66% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$380,000.00 | 1.11% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$308,000.00 | 0.9% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$414,000.00 | 1.21% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.74% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$342,900.00 | 1.01% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$251,950.00 | 0.74% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLRORIDA | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |

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| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.5% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.81% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$162,600.00 | 0.48% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$313,000.00 | 0.92% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.63% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$188,200.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$370,000.00 | 1.09% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$197,000.00 | 0.58% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$251,000.00 | 0.74% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$219,508.95 | 0.64% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 3 | \$693,000.00 | 2.03% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$973,300.00 | 2.85% | 0 | \$0.00 |
| OPTIUMUM FIRST, INC., A CALIFORNIA COPORATION | 1 | \$318,490.42 | 0.93% | 0 | \$0.00 |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 2 | \$585,000.00 | 1.72% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$197,800.00 | 0.58% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$323,000.00 | 0.95% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$355,000.00 | 1.04% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$678,500.00 | 1.99% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$224,008.69 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$169,500.00 | 0.5% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$445,000.00 | 1.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$274,800.00 | 0.81% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,022,458.00 | 3% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$405,000.00 | 1.19% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.88% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CLIFORNIA CORPORATION | 1 | \$411,000.00 | 1.21% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$290,000.00 | 0.85% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$300,000.00 | 0.88% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 1.14% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 6 | \$1,859,000.00 | 5.45% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$261,250.00 | 0.77% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$256,000.00 | 0.75% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$185,250.00 | 0.54% | 0 | \$0.00 |
| | WOLSEY INC, A WASHINGTON CORPORATION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 129 | \$34,097,173.76 | 100% | 0 | \$0.00 |
| 3138YJLS3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$233,600.00 | 1.58% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,005,800.00 | 6.81% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$180,000.00 | 1.22% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$124,000.00 | 0.84% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$514,400.00 | 3.48% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$140,000.00 | 0.95% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC | 1 | \$148,800.00 | 1.01% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$129,000.00 | 0.87% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$350,000.00 | 2.37% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$180,750.00 | 1.22% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS | 1 | \$87,750.00 | 0.59% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 1.33% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.78% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$112,800.00 | 0.76% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$118,400.00 | 0.8% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,512,292.27 | 10.24% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$135,500.00 | 0.92% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$261,562.70 | 1.77% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$765,641.00 | 5.18% | 0 | \$0.00 |
| GLACIER MORTGAGE, INC, A MONTANA CORPORATION | 1 | \$240,000.00 | 1.62% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$174,265.00 | 1.18% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$258,858.33 | 1.75% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$98,200.00 | 0.66% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$270,600.00 | 1.83% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$99,000.00 | 0.67% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$138,000.00 | 0.93% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$183,000.00 | 1.24% | 0 | \$0.00 |
| | 1 | \$176,500.00 | 1.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | | | | | |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$228,070.79 | 1.54% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$183,000.00 | 1.24% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 1.29% | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$94,000.00 | 0.64% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$152,000.00 | 1.03% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 2.81% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$150,000.00 | 1.02% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$312,000.00 | 2.11% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$365,000.00 | 2.47% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$365,189.00 | 2.47% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$208,560.00 | 1.41% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.69% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$269,500.00 | 1.82% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 1.16% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$294,500.00 | 1.99% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$201,500.00 | 1.36% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 2.06% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$246,000.00 | 1.67% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$582,000.00 | 3.94% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$104,250.00 | 0.71% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 1.75% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$154,000.00 | 1.04% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$294,500.00 | 1.99% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$351,200.00 | 2.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$675,000.00 | 4.62% | 0 | \$0.00 |
| Total | | 71 | \$14,771,224.28 | 100% | 0 | \$0.00 |
| 3138YJLT1 | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$197,250.00 | 0.17% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$318,250.00 | 0.28% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 11 | \$3,771,900.00 | 3.33% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$276,418.00 | 0.24% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 2 | \$495,700.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$259,220.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$288,000.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,200.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$236,600.00 | 0.21% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$396,800.00 | 0.35% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 2 | \$522,958.75 | 0.46% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK | 1 | \$181,875.00 | 0.16% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 2 | \$519,600.00 | 0.46% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$395,200.00 | 0.35% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$842,500.00 | 0.74% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$162,250.00 | 0.14% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$824,010.00 | 0.73% | 0 | \$0.00 |
| | BREEZE FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$428,800.00 | 0.38% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$589,000.00 | 0.52% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$104,400.00 | 0.09% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$218,405.00 | 0.19% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$376,000.00 | 0.33% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP | 2 | \$357,600.00 | 0.32% | 0 | \$0.00 |

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| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$350,000.00 | 0.31% | 0 | \$0.00 |
| CONNECTONE BANK | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 5 | \$903,200.00 | 0.8% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 2 | \$723,500.00 | 0.64% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION | 1 | \$360,800.00 | 0.32% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 4 | \$963,675.00 | 0.85% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 2 | \$488,736.00 | 0.43% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 3 | \$832,405.00 | 0.73% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$147,300.00 | 0.13% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$192,375.00 | 0.17% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,072,115.00 | 0.95% | 0 | \$0.00 |
| DLJ FINANCIAL., INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.21% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$331,550.00 | 0.29% | 0 | \$0.00 |
| DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 1 | \$337,520.00 | 0.3% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$200,450.00 | 0.18% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 |
| ENCORE BANK, NA, A FLORIDA NATIONAL BANK | 1 | \$309,000.00 | 0.27% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$186,280.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$358,000.00 | 0.32% | 0 | \$0.00 |
| FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.29% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$403,500.00 | 0.36% | 0 | \$0.00 |

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| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$269,600.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$363,750.00 | 0.32% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$183,120.00 | 0.16% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$325,294.00 | 0.29% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 2 | \$436,800.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$682,000.00 | 0.6% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$958,500.00 | 0.85% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 94 | \$25,264,039.68 | 22.29% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$398,400.00 | 0.35% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$204,250.00 | 0.18% | 0 | \$0.00 |
| FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,430,000.00 | 1.26% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$742,408.28 | 0.65% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 3 | \$1,002,397.00 | 0.88% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$678,000.00 | 0.6% | 0 | \$0.00 |

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| | GOOGAIN INC., A CORPORATION | 1 | \$187,920.00 | 0.17% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0.31% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$260,400.00 | 0.23% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$316,000.00 | 0.28% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$192,250.00 | 0.17% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$289,500.00 | 0.26% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$294,405.00 | 0.26% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$249,600.00 | 0.22% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 4 | \$1,111,350.00 | 0.98% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$533,223.00 | 0.47% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$222,400.00 | 0.2% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.29% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$626,000.00 | 0.55% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$608,600.00 | 0.54% | 0 | \$0.00 |
| | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 2 | \$481,748.54 | 0.42% | 0 | \$0.00 |
| | ISLAND HOME CAPITAL, INC, A HAWAII CORPORTATION | 1 | \$436,500.00 | 0.39% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$696,450.00 | 0.61% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$337,205.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |

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| | KANZA BANK, A KANSAS STATE CHARTERED BANK | | | | | |
| | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$341,500.00 | 0.3% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$980,100.00 | 0.86% | 0 | \$0.00 |
| | LEND BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$646,034.00 | 0.57% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$269,000.00 | 0.24% | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$269,500.00 | 0.24% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$183,800.00 | 0.16% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$1,012,644.80 | 0.89% | 0 | \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$306,000.00 | 0.27% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 5 | \$1,368,000.00 | 1.21% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$112,425.00 | 0.1% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$730,963.00 | 0.64% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$677,000.00 | 0.6% | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$318,717.00 | 0.28% | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$246,400.00 | 0.22% | 0 | \$0.00 |
| | | 2 | \$638,000.00 | 0.56% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.26% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$398,000.00 | 0.35% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$368,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATIO | 1 | \$286,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$234,400.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$391,600.00 | 0.35% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 2 | \$470,500.00 | 0.42% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$140,300.00 | 0.12% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$625,000.00 | 0.55% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$164,513.06 | 0.15% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$335,800.00 | 0.3% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.26% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 2 | \$548,000.00 | 0.48% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 13 | \$3,913,100.00 | 3.45% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC | 2 | \$191,775.00 | 0.17% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$309,700.00 | 0.27% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$330,700.00 | 0.29% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,253,000.00 | 1.11% | 0 | \$0.00 |
| | RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$408,445.00 | 0.36% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 3 | \$561,600.00 | 0.5% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$756,000.00 | 0.67% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$518,000.00 | 0.46% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 4 | \$993,882.00 | 0.88% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$253,000.00 | 0.22% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$465,500.00 | 0.41% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$793,500.00 | 0.7% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$78,800.00 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$239,559.00 | 0.21% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$298,194.00 | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 10 | \$2,751,041.00 | 2.43% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$338,650.00 | 0.3% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.34% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 3 | \$799,750.00 | 0.71% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC | 1 | \$617,000.00 | 0.54% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| | TOP ONE MORTGAGE LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$271,600.00 | 0.24% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,301,000.00 | 1.15% | 0 | \$0.00 |
| | TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$696,000.00 | 0.61% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$91,125.00 | 0.08% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,308,800.00 | 1.15% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$163,400.00 | 0.14% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$209,500.00 | 0.18% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.35% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,756,050.00 | 1.55% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP., A OREGON CORPORATION | 1 | \$243,750.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC | 1 | \$191,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 3 | \$745,836.00 | 0.66% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$299,000.00 | 0.26% | 0 | \$0.00 |
| | | 2 | \$508,000.00 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$253,200.00 | 0.22% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$221,250.00 | 0.2% | 0 | \$0.00 |
| Total | | 417 | \$113,357,057.11 | 100% | 0 | \$0.00 |
| 3138YJLU8 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,302,500.00 | 1.67% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.36% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$208,800.00 | 0.27% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$162,310.00 | 0.21% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$298,000.00 | 0.38% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$327,750.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$342,325.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION | 1 | \$206,150.00 | 0.26% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,400.00 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$365,760.00 | 0.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$564,000.00 | 0.72% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$363,700.00 | 0.47% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$299,730.00 | 0.38% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$771,500.00 | 0.99% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$343,900.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |

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| | BANCOHIO FINANCIAL LLC, A OHIO LLC | | | | | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$142,909.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$384,000.00 | 0.49% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$177,650.00 | 0.23% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$257,250.00 | 0.33% | 0 | \$0.00 |
| | BEST BEACH LENDING, A FLORIDA LLC | 1 | \$104,250.00 | 0.13% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$975,038.00 | 1.25% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.47% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$171,900.00 | 0.22% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$506,250.00 | 0.65% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$117,750.00 | 0.15% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$158,500.00 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$216,125.00 | 0.28% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,750.00 | 0.47% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$307,000.00 | 0.39% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$593,000.00 | 0.76% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$690,000.00 | 0.89% | 0 | \$0.00 |
| | CORAL MORTGAGE BANKERS CORPORATION | 1 | \$620,000.00 | 0.8% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND | 1 | \$292,000.00 | 0.37% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 3 | \$457,680.00 | 0.59% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 2 | \$377,030.00 | 0.48% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$284,250.00 | 0.36% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$482,000.00 | 0.62% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$426,800.00 | 0.55% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$141,915.04 | 0.18% | 0 | \$0.00 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$186,200.00 | 0.24% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$371,200.00 | 0.48% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$522,400.00 | 0.67% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$189,900.00 | 0.24% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | \$693,500.00 | 0.89% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$251,655.00 | 0.32% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$449,500.00 | 0.58% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 5 | \$1,379,050.00 | 1.77% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$329,400.00 | 0.42% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 48 | \$12,611,556.85 | 16.19% | 0 | \$0.00 |

| BANK | | | | | | |
|---|---|----------------|-------|---|--------|--|
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 3 | \$1,010,900.00 | 1.3% | 0 | \$0.00 | |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$387,000.00 | 0.5% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$307,000.00 | 0.39% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 5 | \$1,429,756.15 | 1.84% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$429,135.31 | 0.55% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 2 | \$966,750.00 | 1.24% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$277,300.00 | 0.36% | 0 | \$0.00 | |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$104,250.00 | 0.13% | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP | 1 | \$384,800.00 | 0.49% | 0 | \$0.00 | |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$147,750.00 | 0.19% | 0 | \$0.00 | |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$185,145.00 | 0.24% | 0 | \$0.00 | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$367,650.00 | 0.47% | 0 | \$0.00 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$233,963.58 | 0.3% | 0 | \$0.00 | |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$123,760.00 | 0.16% | 0 | \$0.00 | |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 | |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.43% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 2 | \$816,300.00 | 1.05% | 0 | \$0.00 |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 |
| KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION | 1 | \$444,951.00 | 0.57% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$1,224,250.00 | 1.57% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.53% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$623,849.53 | 0.8% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$199,975.00 | 0.26% | 0 | \$0.00 |
| LBE INC, A NEVADA CORPORATION | 1 | \$275,500.00 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$219,690.02 | 0.28% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$735,150.00 | 0.94% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$306,900.00 | 0.39% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$648,514.77 | 0.83% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$279,500.00 | 0.36% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$275,200.00 | 0.35% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 5 | \$1,616,362.00 | 2.08% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$371,000.00 | 0.48% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$237,500.00 | 0.3% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$818,900.00 | 1.05% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$279,920.00 | 0.36% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$459,800.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$508,500.00 | 0.65% | 0 | \$0.00 |

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| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$143,212.44 | 0.18% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$279,200.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| MYERS FUNDING, INC., A COLORADO CORPORATION | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP. A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.4% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$497,600.00 | 0.64% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$84,700.00 | 0.11% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$170,905.00 | 0.22% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$498,400.00 | 0.64% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.49% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$414,665.00 | 0.53% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 5 | \$1,507,150.00 | 1.93% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$1,491,800.00 | 1.92% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$705,000.00 | 0.91% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$233,285.34 | 0.3% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$117,560.00 | 0.15% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.34% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$183,700.00 | 0.24% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$245,250.00 | 0.31% | 0 | \$0.00 |

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| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | | | | | |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 2 | \$570,750.00 | 0.73% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$432,800.00 | 0.56% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$312,025.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$752,625.00 | 0.97% | 0 | \$0.00 |
| | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC | 1 | \$275,250.00 | 0.35% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$365,750.00 | 0.47% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$198,375.00 | 0.25% | 0 | \$0.00 |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| | SOVEREIGH LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,033,000.00 | 1.33% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC. A FLORIDA CORPORATION | 1 | \$231,000.00 | 0.3% | 0 | \$0.00 |
| | TAYLOR MORRIOSN HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$365,000.00 | 0.47% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$1,187,850.00 | 1.52% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$518,264.00 | 0.67% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$308,000.00 | 0.4% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.4% | 0 | \$0.00 |

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| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$172,875.00 | 0.22% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$712,750.00 | 0.92% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.3% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$123,300.00 | 0.16% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$618,364.04 | 0.79% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,524,507.00 | 1.96% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$194,000.00 | 0.25% | 0 | \$0.00 |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$196,900.00 | 0.25% | 0 | \$0.00 |
| | WENDEBERG INTERESTS INC, A TEXAS CORPORATION | 1 | \$123,037.00 | 0.16% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,264,000.00 | 1.62% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.55% | 0 | \$0.00 |
| Total | | 298 | \$77,894,306.07 | 100% | 0 | \$0.00 |
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| 3138YJLV6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$232,425.84 | 1.4% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 1.75% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 1.97% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.1% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$168,000.00 | 1.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$292,000.00 | 1.76% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 2.21% | 0 | \$0.00 |

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| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$224,800.00 | 1.35% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$355,040.00 | 2.14% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 1.74% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$308,000.00 | 1.85% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$254,250.00 | 1.53% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$204,800.00 | 1.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$334,400.00 | 2.01% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$220,305.00 | 1.32% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$416,944.18 | 2.51% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$181,390.00 | 1.09% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$603,300.00 | 3.63% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$406,027.00 | 2.44% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$270,000.00 | 1.62% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$397,200.00 | 2.39% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$288,728.00 | 1.74% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$791,883.00 | 4.76% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.8% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$147,700.00 | 0.89% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$126,013.11 | 0.76% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 2.01% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 2.09% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$224,200.00 | 1.35% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$135,800.00 | 0.82% | 0 | \$0.00 |

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| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$364,000.00 | 2.19% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORIGIA CORPORATION | 1 | \$256,000.00 | 1.54% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$190,000.00 | 1.14% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$283,200.00 | 1.7% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 1.38% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$346,371.00 | 2.08% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$292,000.00 | 1.76% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$364,500.00 | 2.19% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$206,250.00 | 1.24% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$284,905.00 | 1.71% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 1.67% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORAION | 1 | \$365,000.00 | 2.2% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$532,000.00 | 3.2% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$189,000.00 | 1.14% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$356,250.00 | 2.14% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$375,250.00 | 2.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$350,000.00 | 2.1% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.2% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 3 | \$660,337.87 | 3.97% | 0 | \$0.00 |
| | | 1 | \$518,400.00 | 3.12% | 0 | \$0.00 |

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| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.21% | 0 | \$0.00 |
| Total | | 60 | \$16,627,920.00 | 100% | 0 | \$0.00 |
| 3138YJP26 | AMCAP MORTGAGE, LTD | 1 | \$92,720.00 | 8.53% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$127,200.00 | 11.7% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$114,000.00 | 10.49% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L | 1 | \$103,000.00 | 9.47% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$115,737.52 | 10.65% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$124,000.00 | 11.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$147,120.00 | 13.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$263,400.00 | 24.22% | 0 | \$0.00 |
| Total | | 10 | \$1,087,177.52 | 100% | 0 | \$0.00 |
| 3138YJP91 | FIRST PRIORITY FINANCIAL, INC | 1 | \$227,395.65 | 16.65% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$240,074.96 | 17.58% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$151,000.00 | 11.06% | 0 | \$0.00 |
| | THE NEWFINITY GROUP INC | 1 | \$378,323.00 | 27.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$368,976.96 | 27.01% | 0 | \$0.00 |
| Total | | 5 | \$1,365,770.57 | 100% | 0 | \$0.00 |
| 3138YJPK6 | ALL WESTERN MORTGAGE, INC | 3 | \$636,423.79 | 3.61% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$722,002.10 | 4.09% | 0 | \$0.00 |
| | ARCUS LENDING INC | 1 | \$404,000.00 | 2.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$279,639.58 | 1.58% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$399,496.74 | 2.26% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$974,321.98 | 5.52% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$381,600.00 | 2.16% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$463,300.00 | 2.62% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$359,326.35 | 2.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$417,000.00 | 2.36% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 8 | \$2,454,224.14 | 13.9% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$249,285.97 | 1.41% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$936,950.61 | 5.31% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 21 | \$6,372,891.54 | 36.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$175,058.48 | 0.99% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SKYLINE FINANCIAL CORP | 1 | \$213,337.36 | 1.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$508,067.23 | 2.88% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$467,310.54 | 2.65% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$679,500.00 | 3.85% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$559,700.00 | 3.17% | 0 | \$0.00 |
| Total | | 60 | \$17,653,436.41 | 100% | 0 | \$0.00 |
| 3138YJPL4 | AMCAP MORTGAGE, LTD | 2 | \$522,212.11 | 39.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$152,616.40 | 11.44% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$153,415.44 | 11.5% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$505,757.68 | 37.91% | 0 | \$0.00 |
| Total | | 6 | \$1,334,001.63 | 100% | 0 | \$0.00 |
| 3138YJPN0 | ALL WESTERN MORTGAGE, INC | 1 | \$265,500.00 | 4.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$416,438.29 | 6.67% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$363,542.04 | 5.82% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$542,175.00 | 8.68% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$391,665.17 | 6.27% | 0 | \$0.00 |
| | JAYCO FINANCIAL SERVICES, INC | 1 | \$411,432.38 | 6.59% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,397,178.97 | 22.36% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$195,000.00 | 3.12% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$175,513.26 | 2.81% | 0 | \$0.00 |
| | SILVER FIN CAPITAL GROUP LLC | 1 | \$288,000.00 | 4.61% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$624,694.84 | 10% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$342,748.06 | 5.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$833,425.49 | 13.33% | 0 | \$0.00 |
| Total | | 19 | \$6,247,313.50 | 100% | 0 | \$0.00 |
| 3138YJPP5 | BRAND MORTGAGE GROUP, LLC | 1 | \$179,550.00 | 13.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$302,659.91 | 22.37% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$209,000.00 | 15.45% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$416,475.36 | 30.78% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$245,500.00 | 18.13% | 0 | \$0.00 |
| Total | | 5 | \$1,353,185.27 | 100% | 0 | \$0.00 |
| 3138YJPS9 | AMCAP MORTGAGE, LTD | 9 | \$692,852.44 | 65.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$184,125.00 | 17.33% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$185,500.00 | 17.46% | 0 | \$0.00 |
| Total | | 13 | \$1,062,477.44 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YJPT7 | AMCAP MORTGAGE, LTD | 2 | \$269,311.41 | 18.92% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 2 | \$246,875.00 | 17.34% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$115,340.87 | 8.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$137,410.42 | 9.65% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$110,337.21 | 7.75% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$147,396.65 | 10.35% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$120,783.36 | 8.49% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$136,500.00 | 9.59% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$139,500.00 | 9.81% | 0 | \$0.00 |
| Total | | 11 | \$1,423,454.92 | 100% | 0 | \$0.00 |
| 3138YJPU4 | AMCAP MORTGAGE, LTD | 3 | \$483,549.96 | 21.41% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$159,784.48 | 7.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$321,115.96 | 14.22% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$170,400.00 | 7.54% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$157,500.00 | 6.97% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$172,750.74 | 7.65% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$474,788.41 | 21.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$150,750.00 | 6.67% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$168,000.00 | 7.45% | 0 | \$0.00 |
| Total | | 14 | \$2,258,639.55 | 100% | 0 | \$0.00 |
| 3138YJPV2 | ALL WESTERN MORTGAGE, INC | 1 | \$147,969.28 | 11.72% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$244,695.26 | 19.38% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$131,830.09 | 10.44% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$113,849.88 | 9.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$131,833.93 | 10.44% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$111,958.96 | 8.87% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$112,500.00 | 8.91% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$132,000.00 | 10.45% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$136,000.00 | 10.77% | 0 | \$0.00 |
| Total | | 10 | \$1,262,637.40 | 100% | 0 | \$0.00 |
| 3138YJPY6 | ALL WESTERN MORTGAGE, INC | 2 | \$433,900.00 | 7.96% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$784,068.00 | 14.39% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$267,000.00 | 4.9% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$117,000.00 | 2.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$151,200.00 | 2.77% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$151,200.00 | 2.77% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$204,300.00 | 3.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$389,300.00 | 7.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$237,500.00 | 4.36% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$744,038.65 | 13.65% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$188,800.00 | 3.46% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$588,355.00 | 10.79% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$257,050.00 | 4.72% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$304,000.00 | 5.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$632,700.00 | 11.61% | 0 | \$0.00 |
| Total | | 22 | \$5,450,411.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJPZ3 | ALL WESTERN MORTGAGE, INC | 1 | \$118,750.00 | 11.81% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$132,050.00 | 13.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$271,700.00 | 27.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$222,260.00 | 22.11% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$127,500.00 | 12.68% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$133,000.00 | 13.23% | 0 | \$0.00 |
| Total | | 8 | \$1,005,260.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJUD6 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$130,650.92 | 4.76% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 7 | \$931,504.82 | 33.91% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$62,951.00 | 2.29% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$317,616.28 | 11.56% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$171,023.82 | 6.23% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$146,212.82 | 5.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$397,008.37 | 14.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$449,316.13 | 16.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$140,303.42 | 5.12% | 0 | \$0.00 |
| Total | | 20 | \$2,746,587.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJUE4 | CORNERSTONE HOME LENDING INC | 1 | \$147,979.35 | 13.73% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$112,092.80 | 10.4% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$147,955.96 | 13.73% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$135,472.98 | 12.57% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$140,295.38 | 13.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$277,206.79 | 25.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$116,487.50 | 10.82% | 0 | \$0.00 |
| Total | | 8 | \$1,077,490.76 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YJUF1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$179,224.22 | 16.39% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$178,891.97 | 16.36% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$179,213.69 | 16.38% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$133,375.47 | 12.19% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,638.61 | 13.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$144,680.50 | 13.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$125,760.75 | 11.49% | 0 | \$0.00 |
| Total | | 7 | \$1,093,785.21 | 100% | 0 | \$0.00 |
| 3138YJV86 | BANK OF AMERICA, N.A | 43 | \$4,173,108.65 | 100% | 0 | \$0.00 |
| Total | | 43 | \$4,173,108.65 | 100% | 0 | \$0.00 |
| 3138YJV94 | BANK OF AMERICA, N.A | 8 | \$1,448,474.41 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,448,474.41 | 100% | 0 | \$0.00 |
| 3138YJWA0 | BANK OF AMERICA, N.A | 18 | \$1,723,811.51 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,723,811.51 | 100% | 0 | \$0.00 |
| 3138YJWB8 | BANK OF AMERICA, N.A | 27 | \$4,326,620.08 | 100% | 0 | \$0.00 |
| Total | | 27 | \$4,326,620.08 | 100% | 0 | \$0.00 |
| 3138YJWC6 | BANK OF AMERICA, N.A | 47 | \$5,500,249.14 | 100% | 0 | \$0.00 |
| Total | | 47 | \$5,500,249.14 | 100% | 0 | \$0.00 |
| 3138YJWD4 | BANK OF AMERICA, N.A | 102 | \$23,739,908.95 | 100% | 0 | \$0.00 |
| Total | | 102 | \$23,739,908.95 | 100% | 0 | \$0.00 |
| 3138YJWE2 | BANK OF AMERICA, N.A | 40 | \$5,136,902.80 | 100% | 0 | \$0.00 |
| Total | | 40 | \$5,136,902.80 | 100% | 0 | \$0.00 |
| 3138YJWF9 | BANK OF AMERICA, N.A | 108 | \$10,520,457.07 | 100% | 0 | \$0.00 |
| Total | | 108 | \$10,520,457.07 | 100% | 0 | \$0.00 |
| 3138YJWG7 | BANK OF AMERICA, N.A | 51 | \$12,523,232.30 | 100% | 0 | \$0.00 |
| Total | | 51 | \$12,523,232.30 | 100% | 0 | \$0.00 |
| 3138YJWH5 | BANK OF AMERICA, N.A | 78 | \$4,591,148.19 | 100% | 0 | \$0.00 |
| Total | | 78 | \$4,591,148.19 | 100% | 0 | \$0.00 |
| 3138YJWT9 | BANK OF AMERICA, N.A | 31 | \$8,534,322.07 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 31 | \$8,534,322.07 | 100% | 0 | \$0.00 |
| 3138YJWU6 | | BANK OF AMERICA, N.A | 40 | \$5,186,063.08 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$5,186,063.08 | 100% | 0 | \$0.00 |
| 3138YJZ25 | | PULTE MORTGAGE LLC | 21 | \$5,037,390.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,037,390.00 | 100% | 0 | \$0.00 |
| 3138YJZ33 | | PULTE MORTGAGE LLC | 23 | \$5,539,147.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,539,147.00 | 100% | 0 | \$0.00 |
| 3138YJZ41 | | PULTE MORTGAGE LLC | 11 | \$2,081,144.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,081,144.00 | 100% | 0 | \$0.00 |
| 3138YJZ58 | | PULTE MORTGAGE LLC | 11 | \$2,910,976.75 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,910,976.75 | 100% | 0 | \$0.00 |
| 3138YJZ66 | | PULTE MORTGAGE LLC | 24 | \$6,819,913.59 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,819,913.59 | 100% | 0 | \$0.00 |
| 3138YJZ74 | | PULTE MORTGAGE LLC | 31 | \$6,319,748.00 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$6,319,748.00 | 100% | 0 | \$0.00 |
| 3138YJZ82 | | PULTE MORTGAGE LLC | 45 | \$10,000,609.00 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$10,000,609.00 | 100% | 0 | \$0.00 |
| 3138YJZS8 | | PULTE MORTGAGE LLC | 44 | \$10,000,200.67 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$10,000,200.67 | 100% | 0 | \$0.00 |
| 3138YJZT6 | | PULTE MORTGAGE LLC | 39 | \$9,999,561.49 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$9,999,561.49 | 100% | 0 | \$0.00 |
| 3138YJZU3 | | PULTE MORTGAGE LLC | 55 | \$14,000,437.00 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$14,000,437.00 | 100% | 0 | \$0.00 |
| 3138YJZV1 | | PULTE MORTGAGE LLC | 22 | \$5,026,333.65 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,026,333.65 | 100% | 0 | \$0.00 |
| 3138YJZW9 | | PULTE MORTGAGE LLC | 34 | \$7,999,907.67 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$7,999,907.67 | 100% | 0 | \$0.00 |
| 3138YJZX7 | | PULTE MORTGAGE LLC | 23 | \$6,240,098.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,240,098.00 | 100% | 0 | \$0.00 |
| 3138YJZY5 | | PULTE MORTGAGE LLC | 47 | \$12,000,304.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 47 | \$12,000,304.00 | 100% | 0 | \$0.00 |
| 3138YJZZ2 | | PULTE MORTGAGE LLC | 26 | \$6,057,465.87 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,057,465.87 | 100% | 0 | \$0.00 |
| 3138YK2X0 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$777,766.61 | 3.33% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$562,014.36 | 2.41% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,406.78 | 0.58% | 0 | \$0.00 |
| | | AMERICAN MORTGGE & EQUITY CONSLTANTS, INC., A CORPORATION | 1 | \$196,679.64 | 0.84% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | \$565,497.50 | 2.42% | 0 | \$0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | \$149,332.50 | 0.64% | 0 | \$0.00 |
| | | AVENUE BANK | 2 | \$445,417.16 | 1.91% | 0 | \$0.00 |
| | | BANK OF NEBRASKA | 1 | \$149,325.81 | 0.64% | 0 | \$0.00 |
| | | BANK OF THE JAMES INC | 2 | \$384,953.14 | 1.65% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$415,162.77 | 1.78% | 0 | \$0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$187,163.40 | 0.8% | 0 | \$0.00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$575,737.76 | 2.47% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$134,405.21 | 0.58% | 0 | \$0.00 |
| | | CASON HOME LOANS, CORPORATION | 1 | \$114,488.25 | 0.49% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$202,802.53 | 0.87% | 0 | \$0.00 |
| | | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,646.69 | 0.35% | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$125,843.10 | 0.54% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$122,861.74 | 0.53% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$139,377.00 | 0.6% | 0 | \$0.00 |
| | | F & M BANK, A BANKING CORPORATION | 1 | \$238,046.57 | 1.02% | 0 | \$0.00 |
| | | FBT MORTGAGE, L.L.C | 1 | \$112,546.93 | 0.48% | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$281,143.31 | 1.2% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK | 4 | \$723,782.16 | 3.1% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$139,383.19 | 0.6% | 0 | \$0.00 |
| | | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$112,701.26 | 0.48% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST PREMIER BANK | 3 | \$728,744.88 | 3.12% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$199,118.84 | 0.85% | 0 | \$0.00 |
| FLOOR RATE MORTGAGES, LLC | 1 | \$253,378.72 | 1.09% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,658,070.84 | 11.38% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$162,274.65 | 0.7% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$85,219.07 | 0.36% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$245,613.09 | 1.05% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$184,184.92 | 0.79% | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION | 2 | \$488,744.64 | 2.09% | 0 | \$0.00 |
| JD BANK | 1 | \$138,500.00 | 0.59% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$644,782.52 | 2.76% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$531,125.92 | 2.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 3 | \$486,851.22 | 2.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$126,446.04 | 0.54% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$557,527.37 | 2.39% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$204,096.81 | 0.87% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$59,738.28 | 0.26% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$209,581.82 | 0.9% | 0 | \$0.00 |
| NORTHLAND FINANCIAL | 1 | \$233,000.00 | 1% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$298,664.99 | 1.28% | 0 | \$0.00 |
| PINNACLE BANK | 7 | \$1,405,157.68 | 6.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$604,325.67 | 2.59% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 4 | \$595,302.52 | 2.55% | 0 | \$0.00 |
| PLATTSMOUTH STATE BANK | 1 | \$123,448.19 | 0.53% | 0 | \$0.00 |
| REEVES MORTGAGE | 1 | \$196,959.61 | 0.84% | 0 | \$0.00 |
| RESOURCE LENDING GROUP | 1 | \$248,887.50 | 1.07% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$106,600.00 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$335,530.04 | 1.44% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$262,500.00 | 1.12% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$207,083.59 | 0.89% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$72,678.38 | 0.31% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$190,000.00 | 0.81% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$312,000.00 | 1.34% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$124,454.76 | 0.53% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$317,580.44 | 1.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,521,301.54 | 6.52% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$177,721.39 | 0.76% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$89,300.84 | 0.38% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$194,132.25 | 0.83% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$350,433.59 | 1.5% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$248,887.50 | 1.05% | 0 | \$0.00 |
| Total | | 114 | \$23,348,435.48 | 100% | 0 | \$0.00 |
| 3138YK2Y8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$156,335.55 | 1.08% | 0 | \$0.00 |
| | AG SOUTH FARM CREDIT, ACA NMLS #619788 | 1 | \$111,050.61 | 0.77% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$244,937.68 | 1.69% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$149,352.25 | 1.03% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,634.17 | 1.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$404,246.75 | 2.79% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$127,458.28 | 0.88% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$187,383.59 | 1.29% | 0 | \$0.00 |
| | BANKTENNESSEE | 1 | \$247,902.07 | 1.71% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$415,199.24 | 2.86% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 2 | \$335,866.60 | 2.32% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT | 1 | \$129,000.00 | 0.89% | 0 | \$0.00 |

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| | UNION, AN IOWA CREDIT UNION | | | | | |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$229,006.78 | 1.58% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$170,475.45 | 1.18% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$339,560.00 | 2.34% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$189,195.89 | 1.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$218,418.71 | 1.51% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,080.24 | 1.18% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$193,313.57 | 1.33% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$128,758.29 | 0.89% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$3,553,699.70 | 24.51% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE EVTERISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$149,365.18 | 1.03% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$151,363.19 | 1.04% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$148,045.79 | 1.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEZ FUNDING, A MICHIGAN CORPORATION | 1 | \$193,826.08 | 1.34% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$291,336.74 | 2.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$303,185.07 | 2.09% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$152,538.43 | 1.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$596,464.94 | 4.11% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 2 | \$407,244.61 | 2.81% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$262,187.06 | 1.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$318,631.97 | 2.2% | 0 | \$0.00 |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$203,119.06 | 1.4% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1 | \$287,677.33 | 1.98% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$144,890.42 | 1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$309,689.55 | 2.14% | 0 | \$0.00 |

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| | SMI LENDING INC | 1 | \$319,613.80 | 2.2% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$253,931.67 | 1.75% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$134,417.03 | 0.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$352,486.13 | 2.43% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$170,542.01 | 1.18% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$208,097.46 | 1.44% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$280,035.46 | 1.93% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$227,025.28 | 1.57% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$267,838.36 | 1.85% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$465,831.84 | 3.18% | 0 | \$0.00 |
| Total | | 69 | \$14,501,259.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YK2Z5 | AMERICAN BANK & TRUST | 1 | \$97,228.34 | 4.45% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$103,760.00 | 4.75% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$103,839.88 | 4.75% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$89,864.45 | 4.11% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,853.73 | 4.34% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$99,842.63 | 4.57% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$401,886.15 | 18.38% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$101,906.28 | 4.66% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$86,117.21 | 3.94% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$96,511.17 | 4.41% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$103,839.88 | 4.75% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 4.57% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$109,085.46 | 4.99% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$103,600.00 | 4.74% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$104,841.86 | 4.79% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$109,031.87 | 4.99% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$85,934.15 | 3.93% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,863.08 | 3.97% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$107,833.71 | 4.91% | 0 | \$0.00 |
| Total | | 22 | \$2,186,689.23 | 100% | 0 | \$0.00 |
| 3138YK3A9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$249,663.25 | 2.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$192,798.94 | 1.87% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,078.56 | 2.83% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$171,064.00 | 1.66% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$386,366.95 | 3.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$209,660.74 | 2.03% | 0 | \$0.00 |
| | FIRST BANK N.A | 1 | \$280,612.86 | 2.72% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$339,531.57 | 3.29% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$238,450.00 | 2.31% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$268,000.00 | 2.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,952,322.90 | 18.9% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$215,404.07 | 2.08% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 4.04% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$340,779.86 | 3.3% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$342,527.44 | 3.32% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$417,000.00 | 4.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,032,787.28 | 10% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$273,600.00 | 2.65% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$417,000.00 | 4.04% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$220,029.52 | 2.13% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$198,600.00 | 1.92% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$413,030.18 | 4% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$363,375.00 | 3.52% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$278,116.31 | 2.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$236,673.48 | 2.29% | 0 | \$0.00 |
| | USNY BANK | 1 | \$184,733.45 | 1.79% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$166,325.00 | 1.61% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI | 1 | \$234,676.23 | 2.22% | 0 | \$0.00 |
| Total | | 36 | \$10,332,207.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YK3B7 | ACOPIA, LLC, A CORPORATION | 1 | \$223,711.66 | 4.04% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$228,713.00 | 4.13% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$273,675.96 | 4.94% | 0 | \$0.00 |
| | BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK | 1 | \$239,676.72 | 4.33% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$244,791.27 | 4.42% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,217,137.05 | 21.97% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$518,688.94 | 9.36% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$212,437.97 | 3.84% | 0 | \$0.00 |
| | MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$498,563.81 | 9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$213,736.87 | 3.86% | 0 | \$0.00 |
| | SECURITY FINANCIAL MORTGAGE LLC | 1 | \$260,326.78 | 4.7% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING | 1 | \$378,492.92 | 6.83% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$233,147.06 | 4.21% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$294,112.19 | 5.31% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$274,162.48 | 4.95% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$227,713.14 | 4.11% | 0 | \$0.00 |
| Total | | 21 | \$5,539,087.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YK3C5 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$147,476.50 | 9.59% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$143,645.16 | 9.34% | 0 | \$0.00 |
| | CASON HOME LOANS, | 1 | \$149,045.91 | 9.7% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$132,836.46 | 8.64% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$428,935.92 | 27.9% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$145,951.10 | 9.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$127,789.04 | 8.31% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,444.28 | 8.42% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$132,041.83 | 8.61% | 0 | \$0.00 |
| Total | | 11 | \$1,537,166.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YK3D3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 2 | \$819,776.96 | 1.17% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$576,124.92 | 0.82% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$125,410.83 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$143,778.29 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$155,685.46 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION | 2 | \$399,080.52 | 0.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$704,089.33 | 1.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$221,016.61 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$364,425.58 | 0.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$139,789.14 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 2 | \$552,090.10 | 0.79% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$256,413.22 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$189,713.83 | 0.27% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$219,586.39 | 0.31% | 0 | \$0.00 |
| | ANGEL OAK HOME LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,164.22 | 0.32% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,516.70 | 0.17% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |

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| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$232,407.11 | 0.33% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$806,093.23 | 1.15% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$185,208.06 | 0.27% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$261,605.39 | 0.37% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$807,357.41 | 1.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY | 2 | \$549,680.84 | 0.79% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 4 | \$849,226.01 | 1.22% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$211,680.69 | 0.3% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A CORPORATION | 2 | \$636,940.07 | 0.91% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$284,580.13 | 0.41% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,548,587.88 | 2.22% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$170,641.87 | 0.24% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 2 | \$413,783.76 | 0.59% | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$236,500.00 | 0.34% | 0 | \$0.00 |
| | CHESAPEAKE BANK OF MARYLAND, A CORPORATION | 1 | \$209,683.71 | 0.3% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$120,717.90 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK, A CORPORATION | 1 | \$161,346.19 | 0.23% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 1 | \$138,690.79 | 0.2% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$553,856.44 | 0.79% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$209,170.29 | 0.3% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$346,976.61 | 0.5% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 3 | \$863,896.88 | 1.24% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$241,885.13 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$121,816.25 | 0.17% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 2 | \$531,208.61 | 0.76% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$150,917.35 | 0.22% | 0 | \$0.00 |

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| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 2 | \$608,187.52 | 0.87% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 4 | \$953,616.85 | 1.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$140,388.24 | 0.2% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$176,721.44 | 0.25% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$174,724.59 | 0.25% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$194,706.30 | 0.28% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 3 | \$496,201.51 | 0.71% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$416,371.94 | 0.6% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$1,110,910.50 | 1.59% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$177,332.51 | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$217,921.28 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$216,965.43 | 0.31% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,054.42 | 0.29% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$270,381.79 | 0.39% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$132,391.32 | 0.19% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$182,724.38 | 0.26% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$265,199.96 | 0.38% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$127,880.00 | 0.18% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC., A COLOADO CORPORATION | 1 | \$203,678.95 | 0.29% | 0 | \$0.00 |
| FORTUNW FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$297,541.18 | 0.43% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 32 | \$6,678,860.64 | 9.56% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$135,790.60 | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$189,314.43 | 0.27% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$184,721.37 | 0.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$251,612.00 | 0.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALOFORNIA CORPORAITON | 1 | \$135,795.16 | 0.19% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,671.48 | 0.32% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A | 1 | \$219,661.27 | 0.31% | 0 | \$0.00 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$212,614.14 | 0.3% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$223,655.12 | 0.32% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$187,329.72 | 0.27% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$124,308.31 | 0.18% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$604,000.00 | 0.86% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$171,750.00 | 0.25% | 0 | \$0.00 |
| | HOMEPath LENDING INC | 1 | \$397,413.67 | 0.57% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$424,174.18 | 0.61% | 0 | \$0.00 |
| | HOMESTART CAPITAL LLC | 1 | \$212,479.49 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$204,697.99 | 0.29% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$462,403.85 | 0.66% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$204,677.38 | 0.29% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$198,693.61 | 0.28% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$177,856.72 | 0.25% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$406,409.39 | 0.58% | 0 | \$0.00 |
| | INTEGRITY BANK | 1 | \$255,614.42 | 0.37% | 0 | \$0.00 |
| | JD BANK | 1 | \$211,000.00 | 0.3% | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$219,675.90 | 0.31% | 0 | \$0.00 |
| | KEYSTONE FUNDING | 1 | \$623,773.42 | 0.89% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC | 1 | \$232,649.07 | 0.33% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$204,684.36 | 0.29% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$389,425.46 | 0.56% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$491,740.69 | 0.7% | 0 | \$0.00 |
| | LINCON FEDERAL SAVINGS BANK OF NEBRASKA, CORPORATION | 1 | \$163,747.50 | 0.23% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$388,414.11 | 0.56% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$464,308.34 | 0.66% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 2 | \$533,205.80 | 0.76% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,752.34 | 0.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$460,121.15 | 0.66% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$583,295.44 | 0.83% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$591,115.25 | 0.85% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$207,672.66 | 0.3% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,742.87 | 0.24% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$377,830.07 | 0.54% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$225,766.91 | 0.32% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 8 | \$2,037,105.56 | 2.92% | 0 | \$0.00 |
| | MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$401,893.77 | 0.58% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$462,964.54 | 0.66% | 0 | \$0.00 |
| | NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | \$316,522.55 | 0.45% | 0 | \$0.00 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$192,609.46 | 0.28% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 5 | \$871,786.16 | 1.25% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$126,305.24 | 0.18% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 2 | \$564,648.27 | 0.81% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$162,060.90 | 0.23% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$218,000.00 | 0.31% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$250,613.54 | 0.36% | 0 | \$0.00 |
| | PALM LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,495.70 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$140,288.38 | 0.2% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 3 | \$759,487.91 | 1.09% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$610,424.18 | 0.87% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$437,209.90 | 0.63% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$623,773.42 | 0.89% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$424,145.94 | 0.61% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$514,241.30 | 0.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$718,059.20 | 1.03% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$325,000.00 | 0.47% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP., A CORPORATION | 1 | \$432,647.38 | 0.62% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$291,685.01 | 0.42% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$209,690.63 | 0.3% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$263,611.07 | 0.38% | 0 | \$0.00 |
| | SEASIDE NAITONAL BANK & TRUST | 1 | \$203,932.38 | 0.29% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION | 1 | \$330,762.00 | 0.47% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$330,501.47 | 0.47% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$416,200.00 | 0.6% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$124,803.27 | 0.18% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$472,875.50 | 0.68% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$412,844.88 | 0.59% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$147,777.09 | 0.21% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$153,762.89 | 0.22% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$127,807.21 | 0.18% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$201,289.60 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$499,246.92 | 0.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$504,248.89 | 0.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$735,971.03 | 1.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$151,771.06 | 0.22% | 0 | \$0.00 |
| | | 1 | \$224,977.08 | 0.32% | 0 | \$0.00 |

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| | SUNMARK COMMUNITY BANK, A BANKING CORPORATION | | | | | |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$183,100.00 | 0.26% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$750,381.64 | 1.07% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$220,866.84 | 0.32% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$444,914.41 | 0.64% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$195,691.54 | 0.28% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP, LLC | 1 | \$350,022.02 | 0.5% | 0 | \$0.00 |
| | TJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$488,263.49 | 0.7% | 0 | \$0.00 |
| | TOATAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$179,481.87 | 0.26% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$191,500.00 | 0.27% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 4 | \$781,161.16 | 1.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$243,141.27 | 0.35% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$461,319.38 | 0.66% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 2 | \$411,365.65 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$206,298.82 | 0.3% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$622,034.58 | 0.89% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,081,903.80 | 1.55% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$370,141.67 | 0.53% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,377.13 | 0.73% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$534,428.88 | 0.76% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$467,396.07 | 0.67% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$223,662.62 | 0.32% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTERN STATE BANK, A CORPORATION | 1 | \$219,918.27 | 0.31% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$335,505.00 | 0.48% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$405,401.88 | 0.62% | 0 | \$0.00 |
| Total | | 290 | \$69,866,066.36 | 100% | 0 | \$0.00 |
| 3138YK3E1 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,163.14 | 5.3% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$120,422.33 | 2.61% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$111,838.34 | 2.43% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$113,751.57 | 2.47% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$111,845.70 | 2.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$113,842.94 | 2.47% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$122,758.88 | 2.66% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$113,443.49 | 2.46% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,298,819.65 | 28.18% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$116,527.46 | 2.53% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$121,816.25 | 2.64% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,867.21 | 2.64% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$113,000.00 | 2.45% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$115,840.18 | 2.51% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$240,270.31 | 5.21% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$120,642.90 | 2.62% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$124,282.36 | 2.7% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$121,275.01 | 2.63% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$114,557.48 | 2.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,176.40 | 2.63% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$228,670.53 | 4.96% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$123,821.34 | 2.69% | 0 | \$0.00 |

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| | SRP FEDERAL CREDIT UNION | 1 | \$119,668.76 | 2.6% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$123,829.16 | 2.69% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$230,265.16 | 5% | 0 | \$0.00 |
| Total | | 39 | \$4,608,396.55 | 100% | 0 | \$0.00 |
| 3138YK3F8 | ADAMS BANK & TRUST | 1 | \$90,128.44 | 1.92% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$109,851.83 | 2.33% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,486.79 | 2.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON | 1 | \$89,786.13 | 1.91% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$92,244.68 | 1.96% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$97,069.07 | 2.06% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$95,873.58 | 2.04% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$91,833.63 | 1.95% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$89,878.77 | 1.91% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$104,500.00 | 2.22% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,193,152.37 | 25.36% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$101,347.13 | 2.15% | 0 | \$0.00 |
| | HALL MARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$89,876.00 | 1.91% | 0 | \$0.00 |
| | HOME BANK | 1 | \$98,866.65 | 2.1% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$103,712.92 | 2.2% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$104,261.16 | 2.22% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$100,322.31 | 2.13% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$107,854.52 | 2.29% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$94,869.12 | 2.02% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$110,000.00 | 2.34% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$107,857.78 | 2.29% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$94,872.03 | 2.02% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$96,367.05 | 2.05% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$85,082.62 | 1.81% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$104,655.62 | 2.22% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$102,861.26 | 2.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$288,621.09 | 6.13% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$100,184.87 | 2.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$98,863.61 | 2.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$104,858.56 | 2.23% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$86,583.21 | 1.84% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$174,626.86 | 3.71% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$95,300.22 | 2.02% | 0 | \$0.00 |
| Total | | 48 | \$4,705,649.88 | 100% | 0 | \$0.00 |
| 3138YK3V3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$575,142.83 | 8.2% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$396,683.74 | 5.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$4,058,159.36 | 57.87% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$645,728.40 | 9.21% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,336,776.81 | 19.06% | 0 | \$0.00 |
| Total | | 21 | \$7,012,491.14 | 100% | 0 | \$0.00 |
| 3138YK3W1 | CORNERSTONE HOME LENDING, INC | 6 | \$1,680,707.73 | 89.59% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$195,294.97 | 10.41% | 0 | \$0.00 |
| Total | | 7 | \$1,876,002.70 | 100% | 0 | \$0.00 |
| 3138YK3X9 | CORNERSTONE HOME LENDING, INC | 7 | \$2,155,298.25 | 64.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$551,794.86 | 16.59% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$273,715.00 | 8.23% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$344,889.03 | 10.37% | 0 | \$0.00 |
| Total | | 11 | \$3,325,697.14 | 100% | 0 | \$0.00 |
| 3138YK3Y7 | CMC HOME LENDING | 1 | \$280,000.00 | 10.52% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,115,032.00 | 79.48% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$266,010.96 | 10% | 0 | \$0.00 |
| Total | | 10 | \$2,661,042.96 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YK4P5 | ASCENT HOME LENDING, LLC | 1 | \$312,500.00 | 21.47% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,142,750.00 | 78.53% | 0 | \$0.00 |
| Total | | 4 | \$1,455,250.00 | 100% | 0 | \$0.00 |
| 3138YK4Q3 | CORNERSTONE HOME LENDING, INC | 3 | \$791,900.00 | 83.81% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$153,000.00 | 16.19% | 0 | \$0.00 |
| Total | | 4 | \$944,900.00 | 100% | 0 | \$0.00 |
| 3138YK6R9 | BMO HARRIS BANK N.A | 1 | \$49,250.00 | 4.53% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$198,100.86 | 18.22% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$87,300.00 | 8.03% | 0 | \$0.00 |
| | EQUITABLE BANK SSB | 2 | \$238,214.50 | 21.9% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$183,000.00 | 16.83% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$78,000.00 | 7.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$67,697.89 | 6.22% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 3 | \$185,995.92 | 17.1% | 0 | \$0.00 |
| Total | | 12 | \$1,087,559.17 | 100% | 0 | \$0.00 |
| 3138YK7B3 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$60,442.72 | 2.36% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$48,500.00 | 1.89% | 0 | \$0.00 |
| | BANK OF MAUSTON | 1 | \$120,000.00 | 4.69% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$125,375.05 | 4.9% | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$75,553.39 | 2.95% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MTG SERVICES | 2 | \$266,750.00 | 10.42% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MTG SERVIES | 1 | \$167,800.00 | 6.55% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 4 | \$505,631.67 | 19.75% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$322,247.58 | 12.59% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$92,000.00 | 3.59% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$62,225.00 | 2.43% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$134,610.07 | 5.26% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$56,160.00 | 2.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$172,411.22 | 6.73% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$76,164.06 | 2.97% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$111,349.96 | 4.35% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$163,134.77 | 6.38% | 0 | \$0.00 |
| Total | | 23 | \$2,560,355.49 | 100% | 0 | \$0.00 |
| 3138YKL27 | CBC NATIONAL BANK | 1 | \$113,332.79 | 7.91% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$239,819.26 | 16.73% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$120,300.00 | 8.39% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$119,519.71 | 8.34% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$609,955.65 | 42.56% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$116,000.00 | 8.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$114,231.47 | 7.98% | 0 | \$0.00 |
| Total | | 12 | \$1,433,158.88 | 100% | 0 | \$0.00 |
| 3138YKL35 | AMERICAN EQUITY MORTGAGE INC | 1 | \$115,840.18 | 4.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$234,244.45 | 9.41% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$116,838.81 | 4.69% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$1,903,219.01 | 76.47% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$118,750.00 | 4.78% | 0 | \$0.00 |
| Total | | 21 | \$2,488,892.45 | 100% | 0 | \$0.00 |
| 3138YKL43 | NATIONSTARMORTGAGE | 11 | \$1,286,409.73 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,286,409.73 | 100% | 0 | \$0.00 |
| 3138YKL50 | AMERICAN EQUITY MORTGAGE INC | 1 | \$124,000.00 | 3.84% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$3,104,536.55 | 96.16% | 0 | \$0.00 |
| Total | | 27 | \$3,228,536.55 | 100% | 0 | \$0.00 |
| 3138YKL68 | AMERICAN EQUITY MORTGAGE INC | 2 | \$271,130.00 | 4.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$126,000.00 | 1.99% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$262,732.52 | 4.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$253,219.32 | 4.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$126,749.01 | 2.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 37 | \$5,129,003.02 | 81.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$147,047.13 | 2.33% | 0 | \$0.00 |
| Total | | 46 | \$6,315,881.00 | 100% | 0 | \$0.00 |
| 3138YKL76 | NATIONSTARMORTGAGE | 18 | \$2,502,130.66 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,502,130.66 | 100% | 0 | \$0.00 |
| 3138YKL84 | NATIONSTARMORTGAGE | 31 | \$4,237,653.38 | 100% | 0 | \$0.00 |
| Total | | 31 | \$4,237,653.38 | 100% | 0 | \$0.00 |
| 3138YKL92 | AMERIS BANK | 1 | \$150,145.89 | 2.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$162,705.54 | 2.46% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$161,177.58 | 2.44% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$160,000.00 | 2.42% | 0 | \$0.00 |
| | | 1 | \$154,986.18 | 2.35% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | | | | | |
| | MORTGAGE ASSURANCE INC | 2 | \$329,041.14 | 4.98% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 33 | \$5,332,932.93 | 80.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$157,772.35 | 2.39% | 0 | \$0.00 |
| Total | | 41 | \$6,608,761.61 | 100% | 0 | \$0.00 |
| 3138YKLG6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$129,000.00 | 2.25% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$336,000.00 | 5.87% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$232,641.25 | 4.07% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$285,089.14 | 4.98% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$193,707.81 | 3.39% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$3,806,527.22 | 66.52% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$109,150.00 | 1.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$630,000.00 | 11.01% | 0 | \$0.00 |
| Total | | 30 | \$5,722,115.42 | 100% | 0 | \$0.00 |
| 3138YKLH4 | NATIONSTARMORTGAGE | 32 | \$4,584,928.15 | 90.19% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$498,619.82 | 9.81% | 0 | \$0.00 |
| Total | | 33 | \$5,083,547.97 | 100% | 0 | \$0.00 |
| 3138YKLJ0 | NATIONSTARMORTGAGE | 13 | \$1,271,925.27 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,271,925.27 | 100% | 0 | \$0.00 |
| 3138YKLK7 | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$286,386.74 | 13.55% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$134,425.00 | 6.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$1,282,218.34 | 60.69% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$409,860.06 | 19.4% | 0 | \$0.00 |
| Total | | 16 | \$2,112,890.14 | 100% | 0 | \$0.00 |
| 3138YKLL5 | NATIONSTARMORTGAGE | 33 | \$4,306,861.92 | 100% | 0 | \$0.00 |
| Total | | 33 | \$4,306,861.92 | 100% | 0 | \$0.00 |
| 3138YKLM3 | NATIONSTARMORTGAGE | 13 | \$2,058,805.91 | 92.57% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$165,135.68 | 7.43% | 0 | \$0.00 |
| Total | | 14 | \$2,223,941.59 | 100% | 0 | \$0.00 |
| 3138YKLN1 | NATIONSTARMORTGAGE | 13 | \$2,097,300.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,097,300.00 | 100% | 0 | \$0.00 |
| 3138YKLP6 | NATIONSTARMORTGAGE | 9 | \$1,456,743.51 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,456,743.51 | 100% | 0 | \$0.00 |
| 3138YKLQ4 | DISCOVER HOME LOANS INC | 1 | \$448,757.84 | 3.08% | 0 | \$0.00 |
| | | 1 | \$336,774.81 | 2.31% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | | | | | |
| | LEND SMART MORTGAGE LLC | 1 | \$256,645.92 | 1.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 48 | \$12,777,685.99 | 87.7% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$380,000.00 | 2.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$370,511.45 | 2.54% | 0 | \$0.00 |
| Total | | 53 | \$14,570,376.01 | 100% | 0 | \$0.00 |
| 3138YKLR2 | NATIONSTARMORTGAGE | 20 | \$5,214,779.89 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,214,779.89 | 100% | 0 | \$0.00 |
| 3138YKLS0 | NATIONSTARMORTGAGE | 5 | \$1,071,915.04 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,071,915.04 | 100% | 0 | \$0.00 |
| 3138YKLT8 | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$62,907.19 | 6.02% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$59,920.00 | 5.73% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$845,167.81 | 80.85% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$77,395.60 | 7.4% | 0 | \$0.00 |
| Total | | 15 | \$1,045,390.60 | 100% | 0 | \$0.00 |
| 3138YKLU5 | BROADVIEW MORTGAGE CORPORATION | 1 | \$49,935.64 | 3.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$1,391,300.72 | 96.54% | 0 | \$0.00 |
| Total | | 21 | \$1,441,236.36 | 100% | 0 | \$0.00 |
| 3138YKLV3 | NATIONSTARMORTGAGE | 41 | \$3,074,448.07 | 100% | 0 | \$0.00 |
| Total | | 41 | \$3,074,448.07 | 100% | 0 | \$0.00 |
| 3138YKLW1 | CBC NATIONAL BANK | 1 | \$106,290.00 | 8.28% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$91,359.12 | 7.11% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$100,551.65 | 7.83% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$99,849.38 | 7.78% | 0 | \$0.00 |
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$85,860.48 | 6.69% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$104,542.00 | 8.14% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$594,200.00 | 46.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$101,450.32 | 7.9% | 0 | \$0.00 |
| Total | | 13 | \$1,284,102.95 | 100% | 0 | \$0.00 |
| 3138YKLX9 | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$99,859.10 | 3.74% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$94,500.00 | 3.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$2,474,601.98 | 92.72% | 0 | \$0.00 |
| Total | | 27 | \$2,668,961.08 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YKLY7 | NATIONSTARMORTGAGE | 16 | \$1,611,550.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,611,550.00 | 100% | 0 | \$0.00 |
| 3138YKLZ4 | CROSSCOUNTRY MORTGAGE INC | 1 | \$100,673.18 | 2.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 46 | \$4,516,681.68 | 95.7% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$102,500.00 | 2.17% | 0 | \$0.00 |
| Total | | 48 | \$4,719,854.86 | 100% | 0 | \$0.00 |
| 3138YKM26 | BBMC MORTGAGE LLC /BRIDGEVIEW | 1 | \$199,692.07 | 2.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$382,400.00 | 4.1% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$278,000.00 | 2.98% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$459,425.00 | 4.93% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$8,003,035.58 | 85.85% | 0 | \$0.00 |
| Total | | 23 | \$9,322,552.65 | 100% | 0 | \$0.00 |
| 3138YKM34 | ANGEL OAK HOME LOANS LLC | 1 | \$356,000.00 | 5.48% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$221,400.00 | 3.41% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$247,000.00 | 3.8% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$350,000.00 | 5.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$5,327,400.00 | 81.93% | 0 | \$0.00 |
| Total | | 22 | \$6,501,800.00 | 100% | 0 | \$0.00 |
| 3138YKM42 | BROADVIEW MORTGAGE CORPORATION | 1 | \$347,602.47 | 4.37% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$117,000.00 | 1.47% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$397,331.53 | 5% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 6 | \$1,978,557.34 | 24.9% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$130,000.00 | 1.64% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$285,498.62 | 3.59% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$380,888.25 | 4.79% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$397,859.03 | 5.01% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$296,864.70 | 3.74% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$2,791,371.49 | 35.13% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$110,000.00 | 1.38% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$344,000.00 | 4.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$369,000.00 | 4.65% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 26 | \$7,945,973.43 | 100% | 0 | \$0.00 |
| 3138YKM59 | BARRINGTON BANK AND TRUST COMPANY NA | 2 | \$614,702.41 | 4.35% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$269,120.28 | 1.91% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$288,000.00 | 2.04% | 0 | \$0.00 | |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 2 | \$767,850.00 | 5.44% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 44 | \$12,178,716.05 | 86.26% | 0 | \$0.00 | |
| Total | | 50 | \$14,118,388.74 | 100% | 0 | \$0.00 | |
| 3138YKM67 | GUARANTEED RATE INC | 2 | \$784,721.04 | 45.14% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 2 | \$654,254.97 | 37.64% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | \$299,336.99 | 17.22% | 0 | \$0.00 | |
| Total | | 5 | \$1,738,313.00 | 100% | 0 | \$0.00 | |
| 3138YKM75 | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$340,000.00 | 3.08% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 36 | \$9,406,946.81 | 85.23% | 0 | \$0.00 | |
| | PARKSIDE LENDING LLC | 1 | \$459,556.56 | 4.16% | 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$570,557.84 | 5.17% | 0 | \$0.00 | |
| | R M K FINANCIAL CORP | 1 | \$260,000.00 | 2.36% | 0 | \$0.00 | |
| Total | | 40 | \$11,037,061.21 | 100% | 0 | \$0.00 | |
| 3138YKM83 | NATIONSTARMORTGAGE | 53 | \$3,687,657.29 | 100% | 0 | \$0.00 | |
| Total | | 53 | \$3,687,657.29 | 100% | 0 | \$0.00 | |
| 3138YKM91 | NATIONSTARMORTGAGE | 39 | \$2,793,709.51 | 100% | 0 | \$0.00 | |
| Total | | 39 | \$2,793,709.51 | 100% | 0 | \$0.00 | |
| 3138YKMA8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$160,000.00 | 4.25% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 22 | \$3,605,319.46 | 95.75% | 0 | \$0.00 | |
| Total | | 23 | \$3,765,319.46 | 100% | 0 | \$0.00 | |
| 3138YKMB6 | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 9.12% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC | 1 | \$437,396.55 | 9.57% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 14 | \$3,717,150.49 | 81.31% | 0 | \$0.00 | |
| Total | | 16 | \$4,571,547.04 | 100% | 0 | \$0.00 | |
| 3138YKMC4 | NATIONSTARMORTGAGE | 15 | \$3,536,035.08 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$3,536,035.08 | 100% | 0 | \$0.00 | |
| 3138YKMD2 | NATIONSTARMORTGAGE | 5 | \$1,151,317.84 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,151,317.84 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YKME0 | NATIONSTARMORTGAGE | 6 | \$1,859,900.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,859,900.00 | 100% | 0 | \$0.00 |
| 3138YKMF7 | NATIONSTARMORTGAGE | 6 | \$1,477,843.95 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,477,843.95 | 100% | 0 | \$0.00 |
| 3138YKMG5 | MCS MORTGAGE BANKERS INC | 1 | \$313,048.30 | 8.35% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$219,690.02 | 5.86% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$2,802,238.59 | 74.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$415,400.62 | 11.07% | 0 | \$0.00 |
| Total | | 12 | \$3,750,377.53 | 100% | 0 | \$0.00 |
| 3138YKMH3 | FREEDOM MORTGAGE CORPORATION | 1 | \$167,778.77 | 5.24% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$3,033,117.60 | 94.76% | 0 | \$0.00 |
| Total | | 13 | \$3,200,896.37 | 100% | 0 | \$0.00 |
| 3138YKMJ9 | ACOPIA LLC | 1 | \$253,315.98 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,521,980.35 | 2.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$198,931.67 | 0.38% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$383,470.95 | 0.73% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$2,018,245.64 | 3.82% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$301,864.45 | 0.57% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,285,114.24 | 2.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$906,618.87 | 1.72% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,175,724.90 | 2.23% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$731,476.14 | 1.38% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$406,848.28 | 0.77% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$360,000.00 | 0.68% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$392,458.56 | 0.74% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 146 | \$39,199,070.42 | 74.19% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$553,433.31 | 1.05% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$456,730.98 | 0.86% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$204,366.05 | 0.39% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$623,734.33 | 1.18% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$393,694.50 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$665,061.61 | 1.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 3 | \$590,680.05 | 1.1% | 0 | \$0.00 |
| Total | | 185 | \$52,837,821.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKMK6 | NATIONSTARMORTGAGE | 12 | \$2,647,298.16 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,647,298.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKML4 | ACOPIA LLC | 4 | \$911,159.96 | 0.67% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 4 | \$865,317.49 | 0.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$408,304.06 | 0.3% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 4 | \$1,405,814.34 | 1.04% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 4 | \$1,483,532.64 | 1.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$879,211.76 | 0.65% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 11 | \$3,856,571.98 | 2.85% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$303,542.13 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 34 | \$10,045,041.14 | 7.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$2,896,690.55 | 2.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 8 | \$3,945,000.07 | 2.92% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,082,204.27 | 0.8% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$262,825.77 | 0.19% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$167,661.26 | 0.12% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 11 | \$3,155,841.50 | 2.34% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,047,684.38 | 0.78% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$181,725.88 | 0.13% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 2 | \$422,121.72 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 7 | \$1,636,571.72 | 1.21% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$478,573.96 | 0.35% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 5 | \$1,439,831.10 | 1.07% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$197,209.04 | 0.15% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 4 | \$1,035,191.16 | 0.77% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$239,638.44 | 0.18% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | MEGA CAPITAL FUNDING INC | 1 | \$416,371.94 | 0.31% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$532,377.41 | 0.39% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$493,539.18 | 0.37% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 14 | \$4,042,300.72 | 2.99% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 2 | \$704,962.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 1 | \$325,730.00 | 0.24% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$250,871.58 | 0.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 242 | \$69,382,669.50 | 51.34% | 0 | \$0.00 |
| | OPES ADVISORS INC | 3 | \$1,571,276.22 | 1.16% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$171,674.52 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$1,081,691.29 | 0.8% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$592,750.00 | 0.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,059,321.59 | 0.78% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.3% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 2 | \$1,001,563.57 | 0.74% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 4 | \$1,207,190.37 | 0.89% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$617,173.34 | 0.46% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 10 | \$2,624,492.25 | 1.94% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 21 | \$5,343,508.78 | 3.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,205,189.80 | 0.89% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 9 | \$2,310,226.95 | 1.71% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 6 | \$1,143,168.41 | 0.88% | 0 | \$0.00 |
| Total | | 465 | \$135,133,565.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKMM2 | CHURCHILL MORTGAGE CORPORATION | 1 | \$56,875.00 | 4.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$1,337,564.50 | 95.92% | 0 | \$0.00 |
| Total | | 20 | \$1,394,439.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKMN0 | FIRST INDEPENDENCE BANK | 1 | \$74,239.56 | 0.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 107 | \$7,417,385.70 | 99.01% | 0 | \$0.00 |
| Total | | 108 | \$7,491,625.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKMP5 | CHURCHILL MORTGAGE CORPORATION | 3 | \$319,652.10 | 7.75% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 38 | \$3,804,656.48 | 92.25% | 0 | \$0.00 |
| Total | | 41 | \$4,124,308.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKMQ3 | NATIONSTARMORTGAGE | 89 | \$8,770,759.26 | 97.85% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$104,000.00 | 1.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,300.00 | 0.99% | 0 | \$0.00 |
| Total | | 91 | \$8,963,059.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKMR1 | NATIONSTARMORTGAGE | 18 | \$2,132,044.44 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 18 | \$2,132,044.44 | 100% | 0 | \$0.00 |
| 3138YKMS9 | NATIONSTARMORTGAGE | | 46 | \$5,403,422.15 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$5,403,422.15 | 100% | 0 | \$0.00 |
| 3138YKMT7 | AMERICAN EQUITY MORTGAGE INC | | 1 | \$129,000.00 | 1.69% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$138,314.16 | 1.81% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 53 | \$7,250,328.76 | 94.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | | 1 | \$135,000.00 | 1.76% | 0 | \$0.00 |
| Total | | | 56 | \$7,652,642.92 | 100% | 0 | \$0.00 |
| 3138YKMU4 | NATIONSTARMORTGAGE | | 38 | \$5,142,319.95 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$5,142,319.95 | 100% | 0 | \$0.00 |
| 3138YKMV2 | CHURCHILL MORTGAGE CORPORATION | | 1 | \$159,322.86 | 1.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 47 | \$7,664,874.08 | 95.86% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | | 1 | \$171,293.90 | 2.15% | 0 | \$0.00 |
| Total | | | 49 | \$7,995,490.84 | 100% | 0 | \$0.00 |
| 3138YKMW0 | NATIONSTARMORTGAGE | | 22 | \$3,560,727.84 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,560,727.84 | 100% | 0 | \$0.00 |
| 3138YKMX8 | BM REAL ESTATE SERVICES INC | | 1 | \$269,196.71 | 0.64% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | | 1 | \$179,206.95 | 0.43% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 6 | \$1,924,791.66 | 4.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 26 | \$4,185,479.90 | 10.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | | 5 | \$1,169,428.71 | 2.8% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | 2 | \$317,124.60 | 0.76% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | | 2 | \$306,150.60 | 0.73% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | | 2 | \$295,291.02 | 0.71% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | | 4 | \$815,597.67 | 1.95% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | | 1 | \$216,000.00 | 0.52% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 120 | \$28,098,977.13 | 67.29% | 0 | \$0.00 |
| | OVM FINANCIAL INC | | 1 | \$156,819.86 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$597,356.51 | 1.43% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | | 12 | \$2,828,608.43 | 6.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | | 1 | \$287,000.00 | 0.7% | 0 | \$0.00 |
| Total | | | 186 | \$41,755,029.75 | 100% | 0 | \$0.00 |

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| 3138YKMY6 | CHURCHILL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$182,715.52 | 0.57% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$178,265.16 | 0.56% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$276,398.80 | 0.87% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 119 | \$30,814,273.07 | 96.54% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$246,868.01 | 0.77% | 0 | \$0.00 |
| Total | | 124 | \$31,918,520.56 | 100% | 0 | \$0.00 |
| 3138YKMZ3 | NATIONSTARMORTGAGE | 8 | \$1,793,400.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,793,400.00 | 100% | 0 | \$0.00 |
| 3138YKNQ2 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$680,462.62 | 100% | 0 | \$0.00 |
| Total | | 3 | \$680,462.62 | 100% | 0 | \$0.00 |
| 3138YKNR0 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$572,000.00 | 73.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$209,000.00 | 26.76% | 0 | \$0.00 |
| Total | | 4 | \$781,000.00 | 100% | 0 | \$0.00 |
| 3138YKNS8 | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,731,900.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,731,900.00 | 100% | 0 | \$0.00 |
| 3138YKP64 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,285,375.83 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,285,375.83 | 100% | 0 | \$0.00 |
| 3138YKP80 | COLUMBUS FIRST BANK | 1 | \$279,539.75 | 17.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$237,000.00 | 14.59% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,107,381.86 | 68.2% | 0 | \$0.00 |
| Total | | 9 | \$1,623,921.61 | 100% | 0 | \$0.00 |
| 3138YKP98 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,007,077.78 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,007,077.78 | 100% | 0 | \$0.00 |
| 3138YKQ22 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,297,636.49 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,297,636.49 | 100% | 0 | \$0.00 |
| 3138YKQ48 | | 9 | \$1,272,573.36 | 100% | 0 | \$0.00 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | |
| Total | | | 9 | \$1,272,573.36 | 100% | 0 | \$0.00 |
| 3138YKQ55 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,594,893.27 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,594,893.27 | 100% | 0 | \$0.00 |
| 3138YKQ71 | | THE HUNTINGTON NATIONAL BANK | 83 | \$21,072,166.51 | 100% | 0 | \$0.00 |
| Total | | | 83 | \$21,072,166.51 | 100% | 0 | \$0.00 |
| 3138YKQ89 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,000,561.46 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,000,561.46 | 100% | 0 | \$0.00 |
| 3138YKQ97 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,553,155.55 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,553,155.55 | 100% | 0 | \$0.00 |
| 3138YKQD8 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,589,779.26 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,589,779.26 | 100% | 0 | \$0.00 |
| 3138YKQF3 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,073,956.69 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,073,956.69 | 100% | 0 | \$0.00 |
| 3138YKQN6 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,818,790.62 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,818,790.62 | 100% | 0 | \$0.00 |
| 3138YKQQ9 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,087,536.28 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,087,536.28 | 100% | 0 | \$0.00 |
| 3138YKQS5 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,157,339.86 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,157,339.86 | 100% | 0 | \$0.00 |
| 3138YKQW6 | | THE HUNTINGTON NATIONAL BANK | 21 | \$1,353,995.40 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,353,995.40 | 100% | 0 | \$0.00 |
| 3138YKQX4 | | THE HUNTINGTON NATIONAL BANK | 26 | \$6,632,870.93 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,632,870.93 | 100% | 0 | \$0.00 |

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| 3138YKQY2 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,028,838.96 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,028,838.96 | 100% | 0 | \$0.00 |
| 3138YKQZ9 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,524,672.76 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,524,672.76 | 100% | 0 | \$0.00 |
| 3138YKRA3 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,216,857.06 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,216,857.06 | 100% | 0 | \$0.00 |
| 3138YKRC9 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,232,931.11 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,232,931.11 | 100% | 0 | \$0.00 |
| 3138YKRD7 | EQUITY RESOURCES INC | 1 | \$33,750.00 | 3.33% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$979,391.72 | 96.67% | 0 | \$0.00 |
| Total | | 11 | \$1,013,141.72 | 100% | 0 | \$0.00 |
| 3138YKRE5 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,058,891.26 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,058,891.26 | 100% | 0 | \$0.00 |
| 3138YKRF2 | THE HUNTINGTON NATIONAL BANK | 5 | \$919,855.74 | 100% | 0 | \$0.00 |
| Total | | 5 | \$919,855.74 | 100% | 0 | \$0.00 |
| 3138YKRG0 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,039,652.08 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,039,652.08 | 100% | 0 | \$0.00 |
| 3138YKRH8 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,705,287.92 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,705,287.92 | 100% | 0 | \$0.00 |
| 3138YKRR1 | THE HUNTINGTON NATIONAL BANK | 26 | \$1,564,807.24 | 100% | 0 | \$0.00 |
| Total | | 26 | \$1,564,807.24 | 100% | 0 | \$0.00 |
| 3138YKRL9 | THE HUNTINGTON NATIONAL BANK | 82 | \$16,691,535.33 | 100% | 0 | \$0.00 |
| Total | | 82 | \$16,691,535.33 | 100% | 0 | \$0.00 |
| 3138YKRR6 | | 17 | \$1,046,858.75 | 100% | 0 | \$0.00 |

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| | THE HUNTINGTON NATIONAL BANK | | | | | | |
| Total | | 17 | \$1,046,858.75 | 100% | 0 | \$0.00 | |
| 3138YKRT2 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,084,643.01 | 100% | 0 | \$0.00 | |
| Total | | 22 | \$1,084,643.01 | 100% | 0 | \$0.00 | |
| 3138YKS38 | CITIBANK,N.A | 40 | \$2,662,471.76 | 97.9% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$57,215.58 | 2.1% | 0 | \$0.00 | |
| Total | | 41 | \$2,719,687.34 | 100% | 0 | \$0.00 | |
| 3138YKS46 | CITIBANK,N.A | 30 | \$2,889,297.69 | 97.13% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$85,371.23 | 2.87% | 0 | \$0.00 | |
| Total | | 31 | \$2,974,668.92 | 100% | 0 | \$0.00 | |
| 3138YKS53 | CITIBANK,N.A | 14 | \$1,667,885.85 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$1,667,885.85 | 100% | 0 | \$0.00 | |
| 3138YKS61 | CITIBANK,N.A | 15 | \$2,051,870.77 | 88.81% | 0 | \$0.00 | |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$125,500.00 | 5.43% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$132,937.43 | 5.76% | 0 | \$0.00 | |
| Total | | 17 | \$2,310,308.20 | 100% | 0 | \$0.00 | |
| 3138YKS79 | CITIBANK,N.A | 11 | \$1,776,332.13 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,776,332.13 | 100% | 0 | \$0.00 | |
| 3138YKS87 | CITIBANK,N.A | 5 | \$1,457,715.48 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,457,715.48 | 100% | 0 | \$0.00 | |
| 3138YKS95 | CITIBANK,N.A | 8 | \$2,101,735.01 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$2,101,735.01 | 100% | 0 | \$0.00 | |
| 3138YKTA1 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$559,228.47 | 1.88% | 0 | \$0.00 | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$387,489.06 | 1.3% | 0 | \$0.00 | |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.79% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$405,000.00 | 1.36% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICE INC | 1 | \$284,598.44 | 0.96% | 0 | \$0.00 | |

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| | CAPSTAR LENDING, LLC | 1 | \$246,075.53 | 0.83% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$349,528.54 | 1.17% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 |
| | CITIBANK, N.A | 58 | \$16,382,966.07 | 54.98% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$371,434.00 | 1.25% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$203,300.00 | 0.68% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$202,720.32 | 0.68% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$202,400.00 | 0.68% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$589,750.00 | 1.98% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$541,219.08 | 1.82% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$495,639.04 | 1.66% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$729,348.43 | 2.45% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,006,690.24 | 3.38% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$284,000.00 | 0.95% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,501,753.53 | 5.04% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$190,243.39 | 0.64% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$380,000.00 | 1.28% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$599,209.89 | 2.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$243,000.00 | 0.82% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 2 | \$487,027.24 | 1.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$325,250.00 | 1.09% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$344,524.69 | 1.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$380,800.00 | 1.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$599,733.18 | 2.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$372,000.00 | 1.25% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$390,561.00 | 1.31% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$207,713.44 | 0.67% | 0 | \$0.00 |
| Total | | 99 | \$29,798,203.58 | 100% | 0 | \$0.00 |
| 3138YKTB9 | A C G FUNDING, INC | 1 | \$196,000.00 | 0.56% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$526,000.00 | 1.49% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$323,064.24 | 0.92% | 0 | \$0.00 |

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| | BOND STREET MORTGAGE, LLC | 2 | \$556,800.00 | 1.58% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$339,750.00 | 0.97% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$929,054.24 | 2.64% | 0 | \$0.00 |
| | CITIBANK,N.A | 49 | \$12,803,985.77 | 36.37% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$228,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$414,415.26 | 1.18% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | \$430,250.00 | 1.22% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$344,000.00 | 0.98% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$400,750.00 | 1.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 8 | \$2,707,291.79 | 7.69% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$503,305.62 | 1.43% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 9 | \$2,819,027.76 | 8.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,141,750.00 | 3.24% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$726,500.00 | 2.06% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$516,303.60 | 1.47% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$686,893.79 | 1.95% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$752,504.83 | 2.14% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,629,410.61 | 4.63% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$302,641.79 | 0.86% | 0 | \$0.00 |
| | ONY GLO, INC | 3 | \$874,000.00 | 2.48% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$160,550.00 | 0.46% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$231,800.00 | 0.66% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$294,400.00 | 0.84% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$232,000.00 | 0.66% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$245,000.00 | 0.7% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$302,100.00 | 0.86% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 3 | \$757,180.14 | 2.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$518,300.90 | 1.47% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$304,000.00 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,809,148.51 | 5.14% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$194,461.74 | 0.54% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 124 | \$35,200,640.59 | 100% | 0 | \$0.00 |
| 3138YKTC7 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$560,000.00 | 2.18% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 1 | \$510,000.00 | 1.98% | 0 | \$0.00 | |
| | CITIBANK,N.A | 32 | \$16,819,731.49 | 65.41% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,585,122.23 | 6.16% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 6 | \$3,186,949.08 | 12.39% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,550,196.22 | 6.03% | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC | 3 | \$1,502,039.09 | 5.85% | 0 | \$0.00 | |
| Total | | 49 | \$25,714,038.11 | 100% | 0 | \$0.00 | |
| 3138YKTD5 | BEST CAPITAL FUNDING | 1 | \$468,000.00 | 12.74% | 0 | \$0.00 | |
| | CITIBANK,N.A | 2 | \$1,072,367.01 | 29.2% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 1 | \$557,900.00 | 15.19% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$444,040.64 | 12.09% | 0 | \$0.00 | |
| | MILEND, INC | 1 | \$569,897.47 | 15.52% | 0 | \$0.00 | |
| | MK LENDING CORP | 1 | \$560,000.00 | 15.26% | 0 | \$0.00 | |
| Total | | 7 | \$3,672,205.12 | 100% | 0 | \$0.00 | |
| 3138YKTE3 | BANKERS TRUST CO NA | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | |
| | BOND STREET MORTGAGE, LLC | 1 | \$208,800.00 | 0.29% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$226,000.00 | 0.31% | 0 | \$0.00 | |
| | CITIBANK,N.A | 216 | \$59,428,628.24 | 81.46% | 0 | \$0.00 | |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | \$501,000.00 | 0.69% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$327,277.77 | 0.45% | 0 | \$0.00 | |
| | IDEAL HOME LOANS, LLC | 2 | \$403,703.00 | 0.55% | 0 | \$0.00 | |
| | JMAC LENDING, INC | 2 | \$595,000.00 | 0.82% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,045,548.67 | 1.43% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$1,700,156.50 | 2.33% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,224,600.00 | 1.68% | 0 | \$0.00 | |
| | MK LENDING CORP | 1 | \$352,000.00 | 0.48% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 4 | \$1,176,000.00 | 1.61% | 0 | \$0.00 | |
| | | 8 | \$3,041,783.88 | 4.17% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NATIONAL MORTGAGE SERVICE, INC | | | | | |
| | ONY GLO, INC | 1 | \$282,782.79 | 0.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$305,300.00 | 0.42% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$256,500.00 | 0.35% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$298,000.00 | 0.41% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$737,273.07 | 1.01% | 0 | \$0.00 |
| Total | | 261 | \$72,958,553.92 | 100% | 0 | \$0.00 |
| 3138YKV26 | AMERICA'S CHOICE HOME LOANS | 1 | \$144,600.00 | 3.81% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$132,892.47 | 3.51% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$134,440.13 | 3.55% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$128,395.32 | 3.39% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$141,812.04 | 3.74% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$125,665.90 | 3.32% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$139,201.49 | 3.67% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$137,110.00 | 3.62% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 20 | \$2,706,616.38 | 71.39% | 0 | \$0.00 |
| Total | | 28 | \$3,790,733.73 | 100% | 0 | \$0.00 |
| 3138YKV34 | AVEX FUNDING CORPORATION | 2 | \$806,268.96 | 14.38% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$204,700.00 | 3.65% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$249,750.00 | 4.46% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$61,981.00 | 1.11% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$417,000.00 | 7.44% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$340,000.00 | 6.07% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$417,000.00 | 7.44% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$260,000.00 | 4.64% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$300,000.00 | 5.35% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$2,282,753.00 | 40.72% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$266,400.00 | 4.74% | 0 | \$0.00 |
| Total | | 21 | \$5,605,852.96 | 100% | 0 | \$0.00 |
| 3138YKV42 | SUNTRUST MORTGAGE, INC | 3 | \$716,359.91 | 100% | 0 | \$0.00 |
| Total | | 3 | \$716,359.91 | 100% | 0 | \$0.00 |
| 3138YKV59 | AVEX FUNDING CORPORATION | 2 | \$952,617.31 | 9.41% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$360,000.00 | 3.56% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$625,500.00 | 6.18% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$279,559.34 | 2.76% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$352,965.84 | 3.49% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FRANKLIN LOAN CORPORATION | 1 | \$292,000.00 | 2.88% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$409,887.04 | 4.05% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$382,500.00 | 3.78% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$4,915,656.87 | 48.55% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$305,000.00 | 3.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$417,000.00 | 4.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$416,284.41 | 4.11% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$416,000.00 | 4.1% | 0 | \$0.00 |
| Total | | 31 | \$10,124,970.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKV67 | AVEX FUNDING CORPORATION | 1 | \$509,960.06 | 5.07% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$385,000.00 | 3.83% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$692,096.85 | 6.88% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$287,000.00 | 2.85% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 2 | \$621,100.00 | 6.18% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$531,125.53 | 5.28% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$373,000.00 | 3.71% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$349,742.59 | 3.48% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$240,000.00 | 2.39% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 19 | \$5,231,921.49 | 52.03% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |
| Total | | 33 | \$10,054,946.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YKVZ3 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$111,500.00 | 2.94% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$117,669.79 | 3.1% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$123,200.00 | 3.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$115,200.00 | 3.04% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$120,000.00 | 3.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$119,800.00 | 3.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 26 | \$3,083,196.86 | 81.34% | 0 | \$0.00 |
| Total | | 32 | \$3,790,566.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YL2A8 | JPMORGAN CHASE BANK, N.A | 6 | \$955,529.79 | 83.31% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$191,470.02 | 16.69% | 0 | \$0.00 |
| Total | | 7 | \$1,146,999.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YL2B6 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$223,091.50 | 0.3% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$732,646.77 | 0.98% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL | 2 | \$693,757.37 | 0.93% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANK, A NATIONAL BANK | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$415,123.83 | 0.56% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$414,170.91 | 0.55% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$242,987.94 | 0.33% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$398,336.13 | 0.53% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$628,456.25 | 0.84% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$395,211.96 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,290,760.37 | 1.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$415,270.35 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$329,363.75 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$398,377.68 | 0.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$237,012.81 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$219,087.47 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,196,457.20 | 1.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$239,048.32 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$761,526.64 | 1.02% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$287,530.56 | 0.39% | 0 | \$0.00 |
| | AMERICASH | 1 | \$286,679.11 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$688,782.89 | 0.92% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$207,201.86 | 0.28% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$334,755.54 | 0.45% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,196.65 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$532,232.57 | 0.71% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$366,042.71 | 0.49% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$266,390.45 | 0.36% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,600.59 | 0.44% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$248,986.06 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$266,984.46 | 0.36% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$474,257.67 | 0.64% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$1,002,877.89 | 1.34% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$211,618.59 | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$721,345.51 | 0.97% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$263,271.27 | 0.35% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$406,307.69 | 0.54% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$220,302.85 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP | 1 | \$441,052.74 | 0.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,966,022.03 | 2.63% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 2 | \$680,454.86 | 0.91% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 2 | \$595,706.32 | 0.8% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$415,270.35 | 0.56% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$346,676.05 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$237,610.32 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$213,630.02 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$489,461.34 | 0.66% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$278,797.14 | 0.37% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,270.35 | 0.56% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,346.42 | 0.56% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,270.35 | 0.56% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$801,945.33 | 1.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$415,270.35 | 0.56% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK | 1 | \$251,018.49 | 0.34% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$716,545.36 | 0.96% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$544,083.90 | 0.73% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$375,436.27 | 0.5% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$412,282.79 | 0.55% | 0 | \$0.00 |

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| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$397,879.19 | 0.53% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$224,346.64 | 0.3% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$392,116.79 | 0.53% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$241,914.85 | 0.32% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 1 | \$393,560.76 | 0.53% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$768,978.34 | 1.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$323,681.86 | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$243,054.12 | 0.33% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$414,155.67 | 0.55% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$415,308.72 | 0.56% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 40 | \$13,071,119.00 | 17.51% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$238,835.43 | 0.32% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$346,556.55 | 0.46% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$253,665.36 | 0.34% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$333,610.46 | 0.45% | 0 | \$0.00 |
| MAIN BANK | 1 | \$183,035.73 | 0.25% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,308.72 | 0.56% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,744,300.11 | 2.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$628,988.16 | 0.84% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$449,982.22 | 0.6% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$670,085.22 | 0.9% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$221,776.27 | 0.3% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$269,278.41 | 0.36% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$492,992.39 | 0.66% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$231,037.70 | 0.31% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$334,606.32 | 0.45% | 0 | \$0.00 |
| NFM INC | 2 | \$761,826.84 | 1.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$412,767.75 | 0.55% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$319,115.70 | 0.43% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$321,560.67 | 0.43% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$336,629.15 | 0.45% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$1,462,638.86 | 1.96% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$507,931.56 | 0.68% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$405,307.69 | 0.54% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$556,412.86 | 0.75% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$305,228.67 | 0.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,911.94 | 0.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,583,324.51 | 2.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$410,789.01 | 0.55% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$415,308.72 | 0.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$687,529.33 | 0.92% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$274,855.20 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$298,755.65 | 0.4% | 0 | \$0.00 |
| RPM MORTGAGE INC | 6 | \$2,670,900.06 | 3.58% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$370,524.87 | 0.5% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$410,789.01 | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$619,202.54 | 0.83% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$522,870.69 | 0.7% | 0 | \$0.00 |
| SIMONICH CORPORATION | 2 | \$660,747.88 | 0.89% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$290,788.38 | 0.39% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$382,822.95 | 0.51% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$314,718.36 | 0.42% | 0 | \$0.00 |
| | 1 | \$373,643.72 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | THE BANK OF CANTON | 1 | \$297,759.80 | 0.4% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$386,291.06 | 0.52% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$306,722.47 | 0.41% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$189,246.58 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$290,542.28 | 0.39% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 3 | \$1,083,583.79 | 1.45% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$529,890.40 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$777,719.23 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$275,328.25 | 0.37% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$350,539.96 | 0.47% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$328,631.21 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$402,324.25 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$671,515.37 | 0.9% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$487,514.69 | 0.65% | 0 | \$0.00 |
| | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$412,124.84 | 0.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK | 1 | \$233,608.80 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$389,577.36 | 0.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$510,919.37 | 0.68% | 0 | \$0.00 |
| Total | | 216 | \$74,639,120.22 | 100% | 0 | \$0.00 |
| 3138YL2C4 | 4TRUST MORTGAGE, INC | 1 | \$414,823.00 | 0.38% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$248,631.55 | 0.23% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$415,151.06 | 0.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$678,967.60 | 0.62% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$410,173.23 | 0.38% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$415,769.35 | 0.38% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ALPINE BANK, A COLORADO CORPORATION | 2 | \$777,570.02 | 0.71% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$349,484.38 | 0.32% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$398,186.97 | 0.37% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$756,258.77 | 0.69% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$326,545.68 | 0.3% | 0 | \$0.00 |
| AMERICASH | 1 | \$455,827.48 | 0.42% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$287,575.72 | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$256,856.06 | 0.24% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$667,950.75 | 0.61% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,151.06 | 0.38% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$313,472.14 | 0.29% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$475,623.17 | 0.44% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 0.38% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$806,744.01 | 0.74% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,521.32 | 0.38% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$415,151.06 | 0.38% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$1,177,869.72 | 1.08% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$679,594.37 | 0.62% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$415,151.06 | 0.38% | 0 | \$0.00 |
| BELL STATE BANK & TRUST A CORPOARATION | 1 | \$244,806.81 | 0.22% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$413,775.27 | 0.38% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 2 | \$714,224.56 | 0.66% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$252,851.59 | 0.23% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,100.00 | 0.22% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$413,747.36 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CAPSTAR LENDING LLC | 1 | \$403,804.78 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$706,646.99 | 0.65% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P | 1 | \$408,182.11 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$408,163.53 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$415,068.91 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP | 1 | \$415,150.24 | 0.38% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$415,769.36 | 0.38% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$391,257.48 | 0.36% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$789,636.86 | 0.72% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$624,598.77 | 0.57% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$385,333.92 | 0.35% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$808,008.30 | 0.74% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,454.36 | 0.22% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC | 1 | \$308,345.08 | 0.28% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$829,517.30 | 0.76% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$394,805.26 | 0.36% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,151.06 | 0.38% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2 | \$647,563.34 | 0.59% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$368,857.24 | 0.34% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 2 | \$830,260.97 | 0.76% | 0 | \$0.00 |
| F&M BANK | 1 | \$412,110.99 | 0.38% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK | 1 | \$339,097.76 | 0.31% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$373,337.28 | 0.34% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$234,953.59 | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$334,510.20 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$387,771.49 | 0.36% | 0 | \$0.00 |
| | 1 | \$230,509.91 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST COLLINSVILLE BANK, A CORPORATION | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$403,141.89 | 0.37% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$504,107.89 | 0.46% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$415,109.90 | 0.38% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,097.63 | 0.38% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$697,360.71 | 0.64% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$370,350.59 | 0.34% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$605,707.17 | 0.56% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$415,151.06 | 0.38% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$374,157.58 | 0.34% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$413,159.94 | 0.38% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$298,555.21 | 0.27% | 0 | \$0.00 |
| | GOOGAIN, INC A CORPORATION | 1 | \$387,928.05 | 0.36% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$356,919.92 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 8 | \$2,785,781.59 | 2.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,770,236.17 | 5.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$411,168.80 | 0.38% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$413,747.94 | 0.38% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$378,878.56 | 0.35% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$415,769.36 | 0.38% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$606,624.70 | 0.56% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,492,585.86 | 1.37% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES ,AN OHIO CORPORATION | 1 | \$313,005.96 | 0.29% | 0 | \$0.00 |

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| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$415,151.06 | 0.38% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$363,381.62 | 0.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 63 | \$20,623,300.32 | 18.93% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$744,901.41 | 0.68% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$410,671.01 | 0.38% | 0 | \$0.00 |
| | LEADER BANK NA., A CORPORATION | 1 | \$398,819.53 | 0.37% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$771,584.32 | 0.71% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$415,741.91 | 0.38% | 0 | \$0.00 |
| | LEADER BANK, NA | 5 | \$1,798,294.76 | 1.65% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 3 | \$1,033,185.09 | 0.95% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 3 | \$1,021,984.61 | 0.94% | 0 | \$0.00 |
| | LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC | 1 | \$299,094.89 | 0.27% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$398,793.20 | 0.37% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC | 1 | \$373,394.78 | 0.34% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC | 1 | \$276,681.04 | 0.25% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$414,610.21 | 0.38% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$377,191.21 | 0.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$743,336.03 | 0.68% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$283,736.33 | 0.26% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$202,694.26 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$122,818.80 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$339,731.44 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$382,602.61 | 0.35% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 8 | \$3,246,202.21 | 2.98% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$409,774.99 | 0.38% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$391,854.83 | 0.36% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$373,893.31 | 0.34% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NORTHERN BANK & TRUST COMPANY | 1 | \$411,753.97 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,161,806.76 | 1.07% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$415,741.91 | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$1,656,134.96 | 1.52% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$291,160.80 | 0.27% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$206,188.98 | 0.19% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$753,768.92 | 0.69% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$393,834.28 | 0.36% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$339,256.38 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$304,540.63 | 0.28% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 3 | \$1,024,628.41 | 0.94% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$411,781.17 | 0.38% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$714,884.01 | 0.66% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$382,297.38 | 0.35% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$343,470.29 | 0.32% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 2 | \$786,152.71 | 0.72% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$675,151.06 | 0.62% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$379,310.69 | 0.35% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$415,741.91 | 0.38% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$415,150.45 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$602,733.38 | 0.55% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$415,151.06 | 0.38% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$280,419.99 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE INC | 9 | \$3,555,350.95 | 3.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$411,781.17 | 0.38% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$266,967.30 | 0.25% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$219,350.75 | 0.2% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$360,568.02 | 0.33% | 0 | \$0.00 |

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| | SKYLINE FINANCIAL CORP | 1 | \$510,824.10 | 0.47% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$406,694.30 | 0.37% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$413,118.97 | 0.38% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$407,997.88 | 0.37% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$409,938.46 | 0.38% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$744,642.66 | 0.68% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTRED BANK | 1 | \$407,684.32 | 0.37% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$334,304.13 | 0.31% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$311,583.95 | 0.29% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$416,371.94 | 0.38% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$413,775.27 | 0.38% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$415,769.36 | 0.38% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$728,754.37 | 0.67% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$412,164.38 | 0.38% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$792,373.46 | 0.73% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$404,199.84 | 0.37% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$344,258.22 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,302.39 | 0.3% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$201,812.65 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,402.60 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$354,023.31 | 0.34% | 0 | \$0.00 |
| Total | | 301 | \$108,948,238.67 | 100% | 0 | \$0.00 |
| 3138YL2D2 | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$369,550.00 | 7.69% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$284,561.19 | 5.92% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$227,656.60 | 4.73% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A | 14 | \$3,926,251.72 | 81.66% | 0 | \$0.00 |
| Total | | 18 | \$4,808,019.51 | 100% | 0 | \$0.00 |
| 3138YL2E0 | A & N MORTGAGE SERVICES, INC | 1 | \$79,469.00 | 0.29% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$382,477.29 | 1.41% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$334,574.85 | 1.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$378,388.21 | 1.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$407,862.66 | 1.5% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$269,427.38 | 0.99% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$623,350.85 | 2.29% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$527,299.87 | 1.94% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$374,639.58 | 1.38% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$332,583.33 | 1.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$520,629.84 | 1.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$335,267.66 | 1.23% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$326,192.10 | 1.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 75 | \$18,215,919.44 | 67.06% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$79,779.17 | 0.29% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$345,528.20 | 1.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$61,250.11 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$734,399.27 | 2.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$335,912.66 | 1.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$677,209.38 | 2.49% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$362,953.95 | 1.34% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$415,231.28 | 1.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,506.93 | 1.46% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$434,271.09 | 1.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$210,597.43 | 0.8% | 0 | \$0.00 |
| Total | | 101 | \$27,161,721.53 | 100% | 0 | \$0.00 |
| 3138YL2F7 | A & N MORTGAGE SERVICES, INC | 1 | \$274,000.00 | 0.53% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$407,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA | 1 | \$129,400.46 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$227,576.40 | 0.44% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$386,000.00 | 0.75% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$115,557.97 | 0.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$561,575.24 | 1.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$220,674.43 | 0.43% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$229,561.31 | 0.44% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$209,068.87 | 0.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 160 | \$45,810,370.47 | 88.67% | 0 | \$0.00 |
| | LEADER BANK, N.A.,A CORPORATION | 1 | \$310,541.83 | 0.6% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, A ILLINOIS CORPORATION | 1 | \$293,557.19 | 0.57% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$273,596.34 | 0.53% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$345,454.59 | 0.67% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$538,240.55 | 1.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$253,000.00 | 0.49% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$250,309.69 | 0.48% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$310,541.83 | 0.6% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$141,786.13 | 0.27% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$375,945.34 | 0.74% | 0 | \$0.00 |
| Total | | 180 | \$51,663,758.64 | 100% | 0 | \$0.00 |
| 3138YL2G5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,823.75 | 1.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 54 | \$7,032,487.77 | 96.52% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$119,697.44 | 1.64% | 0 | \$0.00 |
| Total | | 56 | \$7,286,008.96 | 100% | 0 | \$0.00 |
| 3138YL2H3 | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$111,690.22 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$148,466.23 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$140,112.16 | 0.46% | 0 | \$0.00 |
| | EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE | 1 | \$143,377.84 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,352.86 | 0.44% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$119,534.80 | 0.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$143,441.96 | 0.47% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$145,006.94 | 0.48% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$114,274.04 | 0.38% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$143,112.71 | 0.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 209 | \$27,108,799.73 | 89.42% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$137,220.17 | 0.45% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$142,924.04 | 0.47% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC | 1 | \$138,218.17 | 0.46% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$127,029.75 | 0.42% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$141,934.92 | 0.47% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$140,041.71 | 0.46% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$121,095.62 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$132,848.54 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$138,025.11 | 0.46% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$112,327.54 | 0.37% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$138,338.76 | 0.46% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$134,911.56 | 0.44% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$119,502.25 | 0.39% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$141,210.72 | 0.47% | 0 | \$0.00 |
| Total | | 233 | \$30,317,798.35 | 100% | 0 | \$0.00 |
| 3138YL2J9 | JPMORGAN CHASE BANK, N.A | 83 | \$5,688,734.91 | 100% | 0 | \$0.00 |
| Total | | 83 | \$5,688,734.91 | 100% | 0 | \$0.00 |
| 3138YL2K6 | JPMORGAN CHASE BANK, N.A | 27 | \$1,571,713.52 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,571,713.52 | 100% | 0 | \$0.00 |
| 3138YL2L4 | JPMORGAN CHASE BANK, N.A | 15 | \$1,481,444.10 | 88.54% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$105,554.37 | 6.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$86,278.26 | 5.15% | 0 | \$0.00 |
| Total | | 17 | \$1,673,276.73 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YL2M2 | GSF MORTGAGE CORPORATION | 1 | \$109,857.98 | 2.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 52 | \$4,952,038.37 | 97.83% | 0 | \$0.00 |
| Total | | 53 | \$5,061,896.35 | 100% | 0 | \$0.00 |
| 3138YL2N0 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$188,233.44 | 1.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$195,458.98 | 1.93% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$181,655.25 | 1.79% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,151.69 | 1.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 49 | \$9,180,932.38 | 90.53% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$196,280.71 | 1.93% | 0 | \$0.00 |
| Total | | 54 | \$10,141,712.45 | 100% | 0 | \$0.00 |
| 3138YL2P5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,763.96 | 0.54% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$150,366.19 | 0.51% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$174,306.06 | 0.59% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$152,379.45 | 0.52% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$160,843.44 | 0.54% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$159,336.36 | 0.54% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 2 | \$315,064.70 | 1.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$151,416.76 | 0.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 169 | \$27,209,093.65 | 92% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$160,843.44 | 0.54% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$162,368.11 | 0.55% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,352.92 | 0.53% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,479.61 | 0.54% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$155,470.73 | 0.53% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$151,580.42 | 0.49% | 0 | \$0.00 |
| Total | | 184 | \$29,576,665.80 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YL2Q3 | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$163,633.58 | 8.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,620,345.95 | 83.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$164,900.00 | 8.46% | 0 | \$0.00 |
| Total | | 12 | \$1,948,879.53 | 100% | 0 | \$0.00 |
| 3138YL2R1 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$266,888.38 | 2.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$403,282.19 | 3.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 44 | \$11,699,034.14 | 94.58% | 0 | \$0.00 |
| Total | | 46 | \$12,369,204.71 | 100% | 0 | \$0.00 |
| 3138YL2S9 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$189,725.76 | 7.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,852,592.21 | 76.21% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$189,457.84 | 7.79% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$199,113.23 | 8.2% | 0 | \$0.00 |
| Total | | 13 | \$2,430,889.04 | 100% | 0 | \$0.00 |
| 3138YL2T7 | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,408.83 | 12.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,750,025.09 | 69.76% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$440,362.94 | 17.55% | 0 | \$0.00 |
| Total | | 11 | \$2,508,796.86 | 100% | 0 | \$0.00 |
| 3138YL2U4 | INLANTA MORTGAGE, INC | 1 | \$110,000.00 | 1.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 61 | \$5,867,964.54 | 98.16% | 0 | \$0.00 |
| Total | | 62 | \$5,977,964.54 | 100% | 0 | \$0.00 |
| 3138YL2V2 | JPMORGAN CHASE BANK, N.A | 61 | \$7,808,130.94 | 100% | 0 | \$0.00 |
| Total | | 61 | \$7,808,130.94 | 100% | 0 | \$0.00 |
| 3138YL2W0 | JPMORGAN CHASE BANK, N.A | 65 | \$4,750,547.18 | 100% | 0 | \$0.00 |
| Total | | 65 | \$4,750,547.18 | 100% | 0 | \$0.00 |
| 3138YL2X8 | JPMORGAN CHASE BANK, N.A | 77 | \$15,136,904.67 | 96.13% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$285,000.00 | 1.81% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$324,736.57 | 2.06% | 0 | \$0.00 |
| Total | | 79 | \$15,746,641.24 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138YL2Y6 | | JPMORGAN CHASE BANK, N.A | 31 | \$5,620,864.80 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$5,620,864.80 | 100% | 0 | \$0.00 |
| 3138YL2Z3 | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$401,500.00 | 2.65% | 0 | \$0.00 |
| | | BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATION | 1 | \$231,650.57 | 1.53% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORP | 1 | \$393,406.57 | 2.6% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$331,510.89 | 2.19% | 0 | \$0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 2.75% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$376,844.02 | 2.49% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,618.44 | 1.71% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,823.36 | 2.57% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$376,432.18 | 2.49% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 35 | \$10,324,666.23 | 68.27% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 2 | \$645,408.54 | 4.27% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$375,887.42 | 2.49% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$216,687.34 | 1.43% | 0 | \$0.00 |
| | | RMR FINANCIAL, LLC | 1 | \$384,632.53 | 2.56% | 0 | \$0.00 |
| Total | | | 49 | \$15,122,440.03 | 100% | 0 | \$0.00 |
| 3138YL3A7 | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$276,102.80 | 5.3% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$179,503.14 | 3.45% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$519,194.18 | 9.96% | 0 | \$0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | \$255,324.52 | 4.9% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 11 | \$3,040,101.43 | 58.35% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$224,378.94 | 4.31% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$416,450.87 | 7.99% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$299,171.90 | 5.74% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 19 | \$5,210,227.78 | 100% | 0 | \$0.00 |
| 3138YL3B5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$248,329.43 | 5.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$234,535.87 | 5.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$315,925.27 | 6.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$3,683,452.85 | 78.89% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$186,593.36 | 4% | 0 | \$0.00 |
| Total | | 19 | \$4,668,836.78 | 100% | 0 | \$0.00 |
| 3138YL3C3 | ALERUS FINANCIAL NA | 1 | \$338,418.25 | 1.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$377,779.08 | 1.25% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$319,034.55 | 1.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$373,738.66 | 1.24% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$358,865.23 | 1.19% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$224,653.57 | 0.75% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$249,864.69 | 0.83% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$161,739.43 | 0.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$119,470.30 | 0.4% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 4 | \$1,038,285.98 | 3.45% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$838,518.29 | 2.78% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$942,797.95 | 3.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$405,103.12 | 1.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$356,298.50 | 1.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$91,572.89 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,086,696.88 | 3.61% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$184,702.43 | 0.61% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$452,031.13 | 1.5% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$500,735.83 | 1.66% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$204,283.52 | 0.68% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$413,604.12 | 1.37% | 0 | \$0.00 |
| | | 1 | \$415,567.03 | 1.38% | 0 | \$0.00 |

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| | GUARANTEED RATE INC., A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC | 2 | \$416,318.78 | 1.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$415,597.39 | 1.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A ADELAWARE CORPORATION | 1 | \$319,961.70 | 1.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A CORPORATION | 1 | \$359,586.43 | 1.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,206,609.19 | 4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC.A A DELAWARE CORPORATION | 1 | \$357,345.12 | 1.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$398,625.44 | 1.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$272,158.07 | 0.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$6,837,055.56 | 22.69% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$326,414.43 | 1.08% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$331,950.33 | 1.1% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$350,463.07 | 1.16% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$209,366.43 | 0.69% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$376,535.06 | 1.25% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$218,623.74 | 0.73% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$99,839.15 | 0.33% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$317,745.25 | 1.05% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$683,812.66 | 2.27% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$560,597.62 | 1.86% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$316,200.14 | 1.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$169,250.29 | 0.56% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$366,339.75 | 1.22% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$212,862.07 | 0.71% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$314,446.78 | 1.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$299,481.88 | 0.99% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$378,775.84 | 1.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$199,678.31 | 0.66% | 0 | \$0.00 |
| | | 1 | \$277,179.58 | 0.92% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP INC., A CORPORATION | | | | | |
| | POLI MORTGAGE GROUP, INC | 2 | \$595,006.61 | 1.97% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$302,065.53 | 1% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$398,711.43 | 1.32% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$148,400.00 | 0.49% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$293,506.20 | 0.97% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$415,597.39 | 1.38% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$346,878.95 | 1.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$154,771.65 | 0.51% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$181,420.09 | 0.6% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$223,670.00 | 0.74% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$321,361.40 | 1.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$399,152.91 | 1.39% | 0 | \$0.00 |
| Total | | 107 | \$30,128,123.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YL3D1 | AFFILIATED MORTGAGE COMPANY | 1 | \$300,915.21 | 1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$335,209.96 | 1.11% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$145,700.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A GERO | 1 | \$410,672.76 | 1.36% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$267,605.18 | 0.89% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC.,A CALIFORNIA CORPORATION | 1 | \$398,739.14 | 1.32% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$413,305.14 | 1.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,171.15 | 1.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$281,296.81 | 0.93% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$383,355.04 | 1.27% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$314,504.26 | 1.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$902,507.83 | 2.99% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,012,917.33 | 3.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$467,247.87 | 1.55% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 2 | \$692,809.07 | 2.3% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | EMC HOLDINGS LLC | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$267,839.59 | 0.89% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$369,855.83 | 1.23% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$342,369.76 | 1.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$327,460.85 | 1.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$400,340.86 | 1.33% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$399,279.25 | 1.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$346,289.99 | 1.15% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$268,058.66 | 0.89% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$349,459.66 | 1.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$636,417.91 | 2.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,502,770.55 | 4.99% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$402,662.23 | 1.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$732,687.11 | 2.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$7,847,733.93 | 26.03% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$278,031.26 | 0.92% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$259,563.30 | 0.86% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION | 1 | \$303,478.32 | 1.01% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$404,290.00 | 1.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$385,832.41 | 1.28% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$382,328.56 | 1.27% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$348,124.69 | 1.15% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$591,680.92 | 1.96% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$344,445.08 | 1.14% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$402,853.76 | 1.34% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$672,349.05 | 2.23% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$271,552.91 | 0.9% | 0 | \$0.00 |
| | | 2 | \$534,962.93 | 1.77% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$722,237.47 | 2.4% | 0 | \$0.00 |
| | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$239,522.29 | 0.79% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$414,659.88 | 1.38% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$224,000.00 | 0.74% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$260,561.63 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$336,181.59 | 1.12% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$214,654.18 | 0.71% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$233,623.62 | 0.77% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$220,394.93 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$337,867.43 | 1.14% | 0 | \$0.00 |
| Total | | 89 | \$30,145,692.46 | 100% | 0 | \$0.00 |
| 3138YL3E9 | AKT AMERICAN CAPITAL, INC | 1 | \$360,419.34 | 1.2% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$314,853.71 | 1.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$381,871.28 | 1.27% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$343,446.69 | 1.14% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$416,253.25 | 1.38% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$376,543.36 | 1.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,268.96 | 1.38% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$408,298.14 | 1.35% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$391,327.31 | 1.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$397,372.15 | 1.32% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$387,348.32 | 1.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$228,500.00 | 0.76% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$230,392.96 | 0.76% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,907,869.67 | 6.33% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,299.61 | 1.38% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$988,590.60 | 3.28% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$404,305.00 | 1.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$384,367.17 | 1.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$391,308.53 | 1.3% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$327,483.80 | 1.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$414,317.85 | 1.37% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$326,434.10 | 1.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.7% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 6 | \$2,180,419.61 | 7.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$293,250.00 | 0.97% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$393,074.31 | 1.3% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,719,154.02 | 9.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$729,809.71 | 2.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$404,348.57 | 1.34% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$416,314.56 | 1.38% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$413,334.10 | 1.37% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 13 | \$4,537,670.05 | 15.05% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION | 1 | \$262,095.84 | 0.87% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$772,284.41 | 2.56% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$331,465.99 | 1.1% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$251,620.45 | 0.83% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$311,487.16 | 1.03% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$303,521.57 | 1.01% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$808,665.91 | 2.68% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$416,253.26 | 1.38% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$335,000.00 | 1.11% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$279,060.13 | 0.93% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$416,253.25 | 1.38% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$405,268.28 | 1.34% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$527,703.28 | 1.75% | 0 | \$0.00 |
| | 1 | \$349,424.70 | 1.16% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$329,733.19 | 1.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$320,472.37 | 1.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$600,882.28 | 2.03% | 0 | \$0.00 |
| Total | | 85 | \$30,142,723.21 | 100% | 0 | \$0.00 |
| 3138YL3F6 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$231,250.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$303,489.41 | 1.21% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$207,143.92 | 0.83% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$195,656.79 | 0.78% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$188,995.52 | 0.75% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$415,597.39 | 1.66% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.78% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$215,637.21 | 0.86% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$259,534.40 | 1.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$179,704.13 | 0.72% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$268,769.64 | 1.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$238,116.38 | 0.95% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$262,039.82 | 1.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$266,455.72 | 1.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 10 | \$2,712,007.55 | 10.8% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$176,715.30 | 0.7% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$559,284.35 | 2.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$640,576.23 | 2.55% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 2 | \$624,614.34 | 2.49% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|---|----|----------------|--------|---|--------|--|
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$306,960.93 | 1.22% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$136,575.14 | 0.54% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$206,167.85 | 0.82% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$452,648.06 | 1.8% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$291,987.21 | 1.16% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,080.00 | 0.79% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$269,575.08 | 1.07% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$238,440.12 | 0.95% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 3 | \$644,614.06 | 2.57% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$152,530.38 | 0.61% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,548,740.08 | 6.17% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$801,036.81 | 3.19% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$552,681.06 | 2.2% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$321,423.38 | 1.28% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$171,910.78 | 0.68% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,356.48 | 1.49% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 15 | \$3,685,312.31 | 14.68% | 0 | \$0.00 | |
| LEADER BANK, N.A | 1 | \$224,597.09 | 0.89% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$135,766.62 | 0.54% | 0 | \$0.00 | |
| MLD MORTGAGE INC | 1 | \$199,656.79 | 0.8% | 0 | \$0.00 | |
| MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$237,573.81 | 0.95% | 0 | \$0.00 | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$309,414.72 | 1.23% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$95,835.26 | 0.38% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$182,685.96 | 0.73% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$384,339.32 | 1.53% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$386,350.00 | 1.54% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 1 | \$175,947.55 | 0.7% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$312,427.52 | 1.24% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$246,000.00 | 0.98% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$148,755.08 | 0.59% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$164,728.06 | 0.66% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$530,579.53 | 2.11% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$299,506.88 | 1.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$777,559.26 | 3.1% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$274,528.09 | 1.09% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$237,564.70 | 0.95% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$189,056.92 | 0.75% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$239,061.96 | 0.95% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$174,693.21 | 0.7% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK., A CORPORATION | 1 | \$105,350.28 | 0.44% | 0 | \$0.00 |
| Total | | 101 | \$25,107,992.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YL3G4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$132,898.02 | 12.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$801,771.22 | 77.74% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$96,739.60 | 9.37% | 0 | \$0.00 |
| Total | | 9 | \$1,031,408.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YL3H2 | HOME MORTGAGE ASSURED CORPORATION., AN OHIO CORPORATION | 1 | \$93,283.37 | 3.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,078,923.05 | 77.84% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$130,492.18 | 4.89% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$367,982.14 | 13.78% | 0 | \$0.00 |
| Total | | 16 | \$2,670,680.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YL3J8 | JPMORGAN CHASE BANK, N.A | 15 | \$1,064,939.69 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$1,064,939.69 | 100% | 0 | \$0.00 |
| 3138YL3K5 | | JPMORGAN CHASE BANK, N.A | 8 | \$1,247,473.76 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,247,473.76 | 100% | 0 | \$0.00 |
| 3138YL3L3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$93,000.00 | 1.92% | 0 | \$0.00 |
| | | AURORA FINANCIAL, LLC | 1 | \$87,638.74 | 1.81% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$104,127.73 | 2.15% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,119.41 | 2.17% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 46 | \$4,455,391.14 | 91.95% | 0 | \$0.00 |
| Total | | | 50 | \$4,845,277.02 | 100% | 0 | \$0.00 |
| 3138YL3M1 | | JPMORGAN CHASE BANK, N.A | 67 | \$4,784,172.91 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$4,784,172.91 | 100% | 0 | \$0.00 |
| 3138YL3N9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$79,240.14 | 2.97% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 38 | \$2,513,401.93 | 94.22% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$75,007.29 | 2.81% | 0 | \$0.00 |
| Total | | | 40 | \$2,667,649.36 | 100% | 0 | \$0.00 |
| 3138YL3P4 | | 4TRUST MORTGAGE, INC | 1 | \$218,078.26 | 0.19% | 0 | \$0.00 |
| | | A & N MORTGAGE SERVICES, INC | 4 | \$951,757.97 | 0.85% | 0 | \$0.00 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$654,834.17 | 0.58% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$229,873.00 | 0.21% | 0 | \$0.00 |
| | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$204,105.80 | 0.18% | 0 | \$0.00 |
| | | ALERUS FINANCIAL NA | 2 | \$662,753.22 | 0.59% | 0 | \$0.00 |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$223,032.69 | 0.2% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$297,600.00 | 0.27% | 0 | \$0.00 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$213,320.19 | 0.19% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$564,142.33 | 0.5% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$207,299.10 | 0.19% | 0 | \$0.00 |
| | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$186,184.32 | 0.17% | 0 | \$0.00 |
| | | | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$315,866.18 | 0.28% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.26% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$199,127.61 | 0.18% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$74,570.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$209,060.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$328,560.57 | 0.29% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$299,800.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$634,928.73 | 0.57% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$250,911.77 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$248,909.52 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$356,270.37 | 0.32% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$349,468.96 | 0.31% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$266,245.27 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$231,400.00 | 0.21% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$217,058.60 | 0.19% | 0 | \$0.00 |
| EXTRACO BANKS N.A | 2 | \$418,033.94 | 0.37% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$260,229.79 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,908.08 | 0.28% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$597,661.64 | 0.53% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$260,868.59 | 0.23% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$84,621.75 | 0.08% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$211,981.99 | 0.19% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$84,614.44 | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$84,629.23 | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$261,122.00 | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,931.33 | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$367,113.60 | 0.33% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | GOOGAIN, INC., A CORPORATION | 1 | \$279,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$185,503.55 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$678,227.18 | 0.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$537,703.27 | 0.48% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$372,500.00 | 0.33% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$289,078.13 | 0.26% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC.D/B/A MISSION MOTGAGE OF TEXAS INC | 1 | \$283,307.93 | 0.25% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$640,339.86 | 0.57% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$278,778.66 | 0.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 242 | \$71,162,140.54 | 63.56% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$586,798.85 | 0.52% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 2 | \$643,953.14 | 0.58% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC | 1 | \$396,505.91 | 0.35% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$225,988.43 | 0.2% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$188,356.80 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$267,900.00 | 0.24% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$277,098.20 | 0.25% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | \$177,231.33 | 0.16% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$183,014.62 | 0.16% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$344,920.39 | 0.31% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$414,203.57 | 0.37% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$206,106.10 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$607,276.54 | 0.54% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$59,738.28 | 0.05% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 2 | \$480,351.20 | 0.43% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$214,062.19 | 0.19% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$409,474.35 | 0.37% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$243,436.06 | 0.22% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO, INC, A MISSOURI CORPORATION | 1 | \$197,757.32 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$224,018.57 | 0.2% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$204,033.85 | 0.18% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$406,382.72 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$306,656.52 | 0.27% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$355,433.59 | 0.32% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$282,773.59 | 0.25% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$347,500.00 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$261,693.90 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,324.08 | 0.26% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$249,916.09 | 0.22% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$273,812.45 | 0.24% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$279,775.59 | 0.25% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$584,167.48 | 0.52% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$287,000.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$330,665.88 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$294,708.87 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$657,500.65 | 0.59% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$236,819.87 | 0.21% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$413,320.95 | 0.37% | 0 | \$0.00 |
| | | 1 | \$260,868.59 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| SILVERTON MORTGAGE SPECIALISTS INC | | | | | | |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$322,579.76 | 0.29% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$265,786.57 | 0.24% | 0 | \$0.00 | |
| THE BANK OF CANTON, A CORPORATION | 1 | \$383,000.00 | 0.34% | 0 | \$0.00 | |
| THE BANK OF SOUTH CAROLINA | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$309,424.02 | 0.28% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$521,752.30 | 0.47% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$190,297.80 | 0.17% | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$326,420.88 | 0.29% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$284,494.06 | 0.25% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$333,538.70 | 0.3% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$854,339.96 | 0.76% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | |
| VIP MORTGAGE INC | 2 | \$392,912.57 | 0.35% | 0 | \$0.00 | |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$256,809.11 | 0.23% | 0 | \$0.00 | |
| WESTERN STATE BANK, A CORPORATION | 1 | \$261,693.90 | 0.23% | 0 | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$312,717.65 | 0.28% | 0 | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$267,580.00 | 0.24% | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$388,315.84 | 0.35% | 0 | \$0.00 | |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$222,500.00 | 0.2% | 0 | \$0.00 | |
| WYNDHAM CAPITAL MORTGAGE, INC | 6 | \$2,185,878.55 | 1.95% | 0 | \$0.00 | |
| WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$240,133.89 | 0.21% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$668,073.15 | 0.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 392 | \$111,965,249.36 | 100% | 0 | \$0.00 |
| 3138YL3Q2 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$394,235.68 | 3.85% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$181,680.37 | 1.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$141,672.72 | 1.38% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$137,070.00 | 1.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$197,453.27 | 1.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 33 | \$7,253,139.28 | 70.79% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$493,504.93 | 4.82% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$175,526.48 | 1.71% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$348,347.46 | 3.4% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$218,514.90 | 2.13% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$233,331.02 | 2.28% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$288,886.01 | 2.82% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$182,272.84 | 1.78% | 0 | \$0.00 |
| Total | | 45 | \$10,245,634.96 | 100% | 0 | \$0.00 |
| 3138YL3R0 | JPMORGAN CHASE BANK, N.A | 10 | \$1,241,444.51 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,241,444.51 | 100% | 0 | \$0.00 |
| 3138YL3S8 | JPMORGAN CHASE BANK, N.A | 22 | \$4,069,557.56 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,069,557.56 | 100% | 0 | \$0.00 |
| 3138YL3T6 | ALERUS FINANCIAL NA | 1 | \$173,000.00 | 2.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$157,189.50 | 1.92% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$170,232.09 | 2.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$163,782.47 | 2% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$167,259.82 | 2.05% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$173,600.00 | 2.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$154,500.00 | 1.89% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$153,520.98 | 1.88% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$167,259.82 | 2.05% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COLLINSVILLE BANK | 1 | \$157,000.00 | 1.92% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$163,252.23 | 2% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$156,819.86 | 1.92% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$168,860.22 | 2.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$3,926,838.53 | 48.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$164,280.28 | 2.01% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$170,993.18 | 2.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$165,275.92 | 2.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,089.15 | 2.02% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$154,516.22 | 1.89% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$164,000.00 | 2.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$165,292.60 | 2.02% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$174,000.00 | 2.13% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$149,836.92 | 1.83% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$158,588.38 | 1.94% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$169,995.00 | 2.08% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$159,295.07 | 1.95% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$160,290.66 | 1.95% | 0 | \$0.00 |
| Total | | 50 | \$8,174,568.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YL3U3 | ALERUS FINANCIAL NA | 1 | \$239,000.00 | 3.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A | 1 | \$160,000.00 | 2.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$297,218.70 | 3.94% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$250,000.00 | 3.31% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$338,000.00 | 4.48% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$417,000.00 | 5.52% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$146,100.00 | 1.93% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$264,804.45 | 3.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,554,119.60 | 47.06% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 3.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$195,077.34 | 2.58% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$266,592.91 | 3.53% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$198,000.00 | 2.62% | 0 | \$0.00 |
| | PULASKI BANK, AFEDERAL SAVINGS BANK | 1 | \$358,000.00 | 4.74% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$410,646.00 | 5.44% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$197,640.76 | 2.62% | 0 | \$0.00 |
| Total | | 28 | \$7,552,199.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YL3V1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$137,392.00 | 2.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$111,000.00 | 1.88% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$138,661.52 | 2.35% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$139,200.00 | 2.36% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$130,732.50 | 2.22% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$126,938.26 | 2.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$134,664.43 | 2.29% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$123,455.71 | 2.1% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 2.29% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$119,000.00 | 2.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,446,604.72 | 24.55% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$120,500.00 | 2.05% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 2.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$149,345.71 | 2.53% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$117,600.00 | 2% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$140,000.00 | 2.38% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$122,000.00 | 2.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$138,393.69 | 2.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$143,378.16 | 2.43% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$132,414.03 | 2.25% | 0 | \$0.00 |
| | | 1 | \$125,848.66 | 2.14% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | | | | | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$114,498.38 | 1.94% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$119,943.03 | 2.04% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$127,700.00 | 2.17% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$122,699.72 | 2.08% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$127,346.32 | 2.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$528,989.33 | 8.98% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$138,709.92 | 2.35% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$278,010.97 | 4.72% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 2.26% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,777.07 | 2.35% | 0 | \$0.00 |
| Total | | 45 | \$5,891,804.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YL3W9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$106,400.00 | 6.31% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$96,718.00 | 5.74% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$99,233.92 | 5.89% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$99,563.81 | 5.91% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$200,387.50 | 11.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$413,069.24 | 24.5% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$92,000.00 | 5.46% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$99,557.64 | 5.9% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$98,000.00 | 5.81% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$87,508.82 | 5.19% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$99,563.81 | 5.91% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$96,077.09 | 5.7% | 0 | \$0.00 |

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| | | UNION BANK AND TRUST COMPANY | 1 | \$98,000.00 | 5.8% | 0 | \$0.00 |
| Total | | | 17 | \$1,686,079.83 | 100% | 0 | \$0.00 |
| 3138YL3X7 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,181.08 | 12.05% | 0 | \$0.00 |
| | | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$277,554.14 | 8.06% | 0 | \$0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$258,702.23 | 7.51% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$84,834.52 | 2.46% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$298,704.49 | 8.67% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$396,505.91 | 11.51% | 0 | \$0.00 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$415,199.24 | 12.05% | 0 | \$0.00 |
| | | RMR FINANCIAL, LLC | 1 | \$417,000.00 | 12.1% | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$246,816.20 | 7.16% | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$251,199.48 | 7.29% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$383,320.65 | 11.14% | 0 | \$0.00 |
| Total | | | 11 | \$3,445,017.94 | 100% | 0 | \$0.00 |
| 3138YL3Y5 | | JPMORGAN CHASE BANK, N.A | 11 | \$2,765,297.56 | 95.02% | 0 | \$0.00 |
| | | SILVERMINE VENTURES, LLC | 1 | \$145,000.00 | 4.98% | 0 | \$0.00 |
| Total | | | 12 | \$2,910,297.56 | 100% | 0 | \$0.00 |
| 3138YL3Z2 | | JPMORGAN CHASE BANK, N.A | 21 | \$2,032,782.16 | 95.97% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$85,258.93 | 4.03% | 0 | \$0.00 |
| Total | | | 22 | \$2,118,041.09 | 100% | 0 | \$0.00 |
| 3138YL4A6 | | JPMORGAN CHASE BANK, N.A | 10 | \$1,073,934.86 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,073,934.86 | 100% | 0 | \$0.00 |
| 3138YL4B4 | | GOOGAIN, INC A CORPORATION | 1 | \$322,502.68 | 9.14% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 15 | \$2,794,574.39 | 79.16% | 0 | \$0.00 |
| | | MORTGAGE CORP. OF THE EAST III | 1 | \$285,000.00 | 8.07% | 0 | \$0.00 |
| | | SAN DIEGO FUNDING | 1 | \$128,250.00 | 3.63% | 0 | \$0.00 |
| Total | | | 18 | \$3,530,327.07 | 100% | 0 | \$0.00 |
| 3138YL4C2 | | CRESTLINE FUNDING CORP, A CORPORATION | 1 | \$185,775.87 | 4.06% | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP | 1 | \$343,483.32 | 7.5% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | \$2,249,501.91 | 49.12% | 0 | \$0.00 |
| | | MORTGAGE CORP. OF THE EAST III | 1 | \$253,017.74 | 5.52% | 0 | \$0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$285,000.00 | 6.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$348,485.85 | 7.61% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$660,162.44 | 14.42% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$254,230.67 | 5.55% | 0 | \$0.00 |
| Total | | 17 | \$4,579,657.80 | 100% | 0 | \$0.00 |
| 3138YL4D0 | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$155,812.56 | 2.73% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE MORTGAGE | 1 | \$344,513.90 | 6.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$5,031,202.71 | 88.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$183,979.19 | 3.21% | 0 | \$0.00 |
| Total | | 28 | \$5,715,508.36 | 100% | 0 | \$0.00 |
| 3138YL4E8 | CAMBRIDGE SAVINGS BANK | 1 | \$174,764.27 | 8.49% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$268,437.65 | 13.05% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 14.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$911,043.46 | 44.28% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$403,655.54 | 19.62% | 0 | \$0.00 |
| Total | | 6 | \$2,057,505.86 | 100% | 0 | \$0.00 |
| 3138YL4J7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,622,923.96 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,622,923.96 | 100% | 0 | \$0.00 |
| 3138YL4K4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$5,138,464.68 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,138,464.68 | 100% | 0 | \$0.00 |
| 3138YL4L2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,086,608.49 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,086,608.49 | 100% | 0 | \$0.00 |
| 3138YL4M0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$6,160,390.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$6,160,390.00 | 100% | 0 | \$0.00 |
| 3138YL4N8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | \$12,067,750.89 | 100% | 0 | \$0.00 |
| Total | | 52 | \$12,067,750.89 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YL4P3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$6,021,536.27 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,021,536.27 | 100% | 0 | \$0.00 |
| 3138YL4Q1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,295,617.47 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,295,617.47 | 100% | 0 | \$0.00 |
| 3138YL4R9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,642,322.14 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,642,322.14 | 100% | 0 | \$0.00 |
| 3138YL4S7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$1,654,267.45 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,654,267.45 | 100% | 0 | \$0.00 |
| 3138YL4T5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,065,135.70 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,065,135.70 | 100% | 0 | \$0.00 |
| 3138YL4U2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,142,974.59 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,142,974.59 | 100% | 0 | \$0.00 |
| 3138YL4V0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$5,937,590.86 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,937,590.86 | 100% | 0 | \$0.00 |
| 3138YL4W8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,121,596.43 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,121,596.43 | 100% | 0 | \$0.00 |
| 3138YL4X6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,992,649.09 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,992,649.09 | 100% | 0 | \$0.00 |
| 3138YL4Y4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 176 | \$38,680,979.87 | 100% | 0 | \$0.00 |
| Total | | 176 | \$38,680,979.87 | 100% | 0 | \$0.00 |
| 3138YL4Z1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,559,785.20 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,559,785.20 | 100% | 0 | \$0.00 |
| 3138YL5A5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,240,894.91 | 100% | 0 | \$0.00 |

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| Total | | | 17 | \$2,240,894.91 | 100% | 0 | \$0.00 |
| 3138YL6W6 | | INTERBANK MORTGAGE COMPANY | 16 | \$6,810,330.00 | 94.3% | 0 | \$0.00 |
| | | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$411,761.32 | 5.7% | 0 | \$0.00 |
| Total | | | 17 | \$7,222,091.32 | 100% | 0 | \$0.00 |
| 3138YL6X4 | | INTERBANK MORTGAGE COMPANY | 16 | \$5,949,750.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,949,750.00 | 100% | 0 | \$0.00 |
| 3138YL6Y2 | | INTERBANK MORTGAGE COMPANY | 8 | \$2,286,000.00 | 65.8% | 0 | \$0.00 |
| | | LIBERTY HOME LOANS | 1 | \$312,000.00 | 8.98% | 0 | \$0.00 |
| | | LIGHTHOUSE MORTGAGE | 1 | \$460,000.00 | 13.24% | 0 | \$0.00 |
| | | LIGHTHOUSE MORTGAGE | 1 | \$416,299.61 | 11.98% | 0 | \$0.00 |
| Total | | | 11 | \$3,474,299.61 | 100% | 0 | \$0.00 |
| 3138YL6Z9 | | INTERBANK MORTGAGE COMPANY | 12 | \$4,972,250.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$4,972,250.00 | 100% | 0 | \$0.00 |
| 3138YL7A3 | | GOOGAIN INC (ND-CORR) | 1 | \$255,000.00 | 9.1% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 7 | \$2,548,000.00 | 90.9% | 0 | \$0.00 |
| Total | | | 8 | \$2,803,000.00 | 100% | 0 | \$0.00 |
| 3138YL7E5 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$219,658.66 | 3.68% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 19 | \$5,748,285.69 | 96.32% | 0 | \$0.00 |
| Total | | | 20 | \$5,967,944.35 | 100% | 0 | \$0.00 |
| 3138YL7F2 | | CORNERSTONE HOME LENDING, INC | 12 | \$1,324,897.90 | 93.98% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$84,813.46 | 6.02% | 0 | \$0.00 |
| Total | | | 13 | \$1,409,711.36 | 100% | 0 | \$0.00 |
| 3138YL7G0 | | CORNERSTONE HOME LENDING, INC | 18 | \$5,633,171.69 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,633,171.69 | 100% | 0 | \$0.00 |
| 3138YL7H8 | | CORNERSTONE HOME LENDING, INC | 15 | \$4,804,489.75 | 88.54% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$621,635.09 | 11.46% | 0 | \$0.00 |
| Total | | | 17 | \$5,426,124.84 | 100% | 0 | \$0.00 |
| 3138YL7J4 | | CMC HOME LENDING | 2 | \$458,563.52 | 9.43% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$4,404,699.08 | 90.57% | 0 | \$0.00 |

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| Total | | | 15 | \$4,863,262.60 | 100% | 0 | \$0.00 |
| 3138YL7K1 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,407,161.22 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,407,161.22 | 100% | 0 | \$0.00 |
| 3138YL7L9 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$271,546.39 | 5.43% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 14 | \$4,028,122.64 | 80.6% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$698,123.94 | 13.97% | 0 | \$0.00 |
| Total | | | 17 | \$4,997,792.97 | 100% | 0 | \$0.00 |
| 3138YL7M7 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,075,049.33 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,075,049.33 | 100% | 0 | \$0.00 |
| 3138YLB75 | | ALLIANCE WEST MORTGAGE, INC | 1 | \$252,618.94 | 1.94% | 0 | \$0.00 |
| | | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$208,671.08 | 1.61% | 0 | \$0.00 |
| | | F.T. FINANCIAL, INC | 2 | \$545,876.58 | 4.2% | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$417,000.00 | 3.21% | 0 | \$0.00 |
| | | FIRSTLINE MORTGAGE, INC | 3 | \$1,268,256.03 | 9.76% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 13 | \$3,358,491.38 | 25.85% | 0 | \$0.00 |
| | | ILOANMASTER INC | 2 | \$627,263.19 | 4.83% | 0 | \$0.00 |
| | | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | \$740,000.00 | 5.7% | 0 | \$0.00 |
| | | LAKEVIEW FUNDING, LLC | 1 | \$395,403.56 | 3.04% | 0 | \$0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$185,250.00 | 1.43% | 0 | \$0.00 |
| | | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$236,451.15 | 1.82% | 0 | \$0.00 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$309,533.09 | 2.38% | 0 | \$0.00 |
| | | PEOPLES BANK & TRUST COMPANY | 1 | \$241,126.28 | 1.86% | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$308,518.14 | 2.37% | 0 | \$0.00 |
| | | PREMIER LENDING, LLC | 1 | \$171,740.94 | 1.32% | 0 | \$0.00 |
| | | RLM MORTGAGE LLC | 3 | \$961,800.00 | 7.4% | 0 | \$0.00 |
| | | RUEDY & STITES ADVERTISING COMPANY | 1 | \$278,400.00 | 2.14% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | \$587,000.00 | 4.52% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 10 | \$1,898,052.25 | 14.62% | 0 | \$0.00 |
| Total | | | 48 | \$12,991,452.61 | 100% | 0 | \$0.00 |

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| 3138YLB83 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$134,300.00 | 2.25% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$344,000.00 | 5.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$5,084,040.15 | 85.33% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE | 1 | \$395,429.44 | 6.65% | 0 | \$0.00 |
| Total | | 18 | \$5,957,769.59 | 100% | 0 | \$0.00 |
| 3138YLB91 | ACG FUNDING INC | 1 | \$416,357.96 | 3.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$370,704.23 | 2.68% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$730,884.12 | 5.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,796.67 | 0.97% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$383,421.64 | 2.77% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$740,247.29 | 5.35% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$782,683.72 | 5.66% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,191,227.79 | 8.61% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$416,385.67 | 3.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$857,226.74 | 6.2% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$262,196.71 | 1.9% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$583,320.11 | 4.22% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$779,391.51 | 5.64% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$703,567.88 | 5.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$393,419.56 | 2.84% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$207,180.51 | 1.5% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$237,433.86 | 1.72% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$467,564.82 | 3.38% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$408,883.23 | 2.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,137,971.49 | 8.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$335,493.93 | 2.43% | 0 | \$0.00 |

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| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$416,385.67 | 3.01% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$1,185,297.86 | 8.57% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$187,323.63 | 1.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$499,900.00 | 3.61% | 0 | \$0.00 |
| Total | | 44 | \$13,829,266.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLBQ3 | BLUE BRICK FINANCIAL, LLC | 1 | \$458,837.95 | 4.25% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 2 | \$397,000.00 | 3.67% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$353,000.00 | 3.27% | 0 | \$0.00 |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$292,500.00 | 2.71% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$353,466.82 | 3.27% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$416,371.93 | 3.85% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$660,700.00 | 6.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,767,680.74 | 25.61% | 0 | \$0.00 |
| | ILOANMASTER INC | 2 | \$631,037.64 | 5.84% | 0 | \$0.00 |
| | INELTY, INC | 1 | \$258,351.60 | 2.39% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$349,472.85 | 3.23% | 0 | \$0.00 |
| | MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES | 1 | \$267,596.35 | 2.48% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$414,374.95 | 3.83% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$350,000.00 | 3.24% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$623,080.71 | 5.77% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$656,189.65 | 6.07% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 2 | \$891,155.76 | 8.25% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$352,068.93 | 3.26% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$314,126.16 | 2.9% | 0 | \$0.00 |
| Total | | 36 | \$10,807,012.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLBRI | AAXY L.L.C | 1 | \$224,810.89 | 1.29% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$339,487.90 | 1.95% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$293,173.18 | 1.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 44 | \$13,868,479.39 | 79.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$260,307.34 | 1.49% | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$177,032.96 | 1.02% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$667,000.00 | 3.83% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$290,281.15 | 1.67% | 0 | \$0.00 |
| | OPEN HOME MORTGAGE, INC | 1 | \$298,500.00 | 1.71% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 2 | \$526,438.41 | 3.02% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$297,051.92 | 1.71% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$174,936.12 | 1.01% | 0 | \$0.00 |
| Total | | 57 | \$17,417,499.26 | 100% | 0 | \$0.00 |
| 3138YLBS9 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$421,900.00 | 3.84% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$1,214,188.28 | 11.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 30 | \$8,511,056.81 | 77.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$533,085.49 | 4.86% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$178,730.40 | 1.63% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$115,000.00 | 1.05% | 0 | \$0.00 |
| Total | | 39 | \$10,973,960.98 | 100% | 0 | \$0.00 |
| 3138YLB7 | ADVANTAGE MORTGAGE | 1 | \$378,366.13 | 15.32% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP INC | 1 | \$223,572.13 | 9.05% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$113,739.51 | 4.6% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$164,000.00 | 6.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,203,298.76 | 48.71% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$309,572.90 | 12.53% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$78,000.00 | 3.15% | 0 | \$0.00 |
| Total | | 11 | \$2,470,549.43 | 100% | 0 | \$0.00 |
| 3138YLB4 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$416,425.49 | 6.93% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$74,898.97 | 1.25% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$555,733.29 | 9.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,745,757.76 | 78.94% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$219,095.72 | 3.64% | 0 | \$0.00 |
| Total | | 26 | \$6,011,911.23 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YLBV2 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$271,824.97 | 4.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$4,899,216.89 | 88.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$337,750.00 | 6.14% | 0 | \$0.00 |
| Total | | 26 | \$5,508,791.86 | 100% | 0 | \$0.00 |
| 3138YLBW0 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$122,369.45 | 1.44% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,373.44 | 4.9% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$318,928.92 | 3.76% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$620,985.60 | 7.32% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$405,388.50 | 4.78% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$253,617.44 | 2.99% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,093,363.03 | 12.89% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$280,595.13 | 3.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$372,961.85 | 4.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$405,188.81 | 4.78% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$309,553.34 | 3.65% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,371.94 | 4.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,190,946.21 | 14.04% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$306,287.98 | 3.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,654.05 | 7.35% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$923,885.39 | 10.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$423,575.06 | 4.98% | 0 | \$0.00 |
| Total | | 26 | \$8,483,046.14 | 100% | 0 | \$0.00 |
| 3138YLBX8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,036,228.99 | 4.39% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 2 | \$484,801.72 | 2.05% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$313,764.72 | 1.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, | 2 | \$347,479.82 | 1.47% | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|
| | LLC DBA BENCHMARK MORTGAGE | | | | | |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$546,391.98 | 2.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$747,871.89 | 3.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$2,219,127.90 | 9.39% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$349,495.72 | 1.48% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,350,005.83 | 5.72% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$254,108.15 | 1.08% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 2 | \$541,200.77 | 2.29% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$344,491.74 | 1.46% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$257,212.01 | 1.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$409,881.72 | 1.74% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$908,592.12 | 3.85% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$488,323.40 | 2.07% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 9 | \$3,170,642.55 | 13.42% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$384,719.68 | 1.63% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 2 | \$750,368.13 | 3.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$199,711.84 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$939,691.70 | 3.98% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$262,669.31 | 1.11% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$210,000.00 | 0.89% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$392,550.31 | 1.66% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$317,510.39 | 1.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$842,275.99 | 3.57% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$479,776.29 | 2.03% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 1.76% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 1.76% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$473,278.04 | 2% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$307,525.78 | 1.3% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 6 | \$1,718,885.50 | 7.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$151,251.85 | 0.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$743,873.93 | 3.15% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$319,518.03 | 1.35% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$524,722.25 | 2.21% | 0 | \$0.00 |
| Total | | 79 | \$23,620,679.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLBY6 | ALL WESTERN MORTGAGE, INC | 1 | \$327,288.20 | 17.48% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$190,736.85 | 10.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$394,443.44 | 21.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$366,482.90 | 19.57% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$200,822.94 | 10.73% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$392,638.51 | 20.96% | 0 | \$0.00 |
| Total | | 6 | \$1,872,412.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLBZ3 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$253,642.12 | 5.74% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$175,502.37 | 3.97% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$750,341.28 | 16.97% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,108,147.22 | 25.06% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION | 1 | \$209,704.12 | 4.74% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$241,267.14 | 5.46% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$190,742.72 | 4.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$738,620.18 | 16.7% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$174,753.42 | 3.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$399,436.40 | 9.03% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$179,746.38 | 4.07% | 0 | \$0.00 |
| Total | | | 16 | \$4,421,903.35 | 100% | 0 | \$0.00 |
| 3138YLC25 | | FREEDOM MORTGAGE CORPORATION | 5 | \$878,750.00 | 75.06% | 0 | \$0.00 |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$138,000.00 | 11.79% | 0 | \$0.00 |
| | | MORTGAGE 4 U, LLC | 1 | \$154,000.00 | 13.15% | 0 | \$0.00 |
| Total | | | 7 | \$1,170,750.00 | 100% | 0 | \$0.00 |
| 3138YLC33 | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$224,076.32 | 14.9% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 8 | \$1,279,986.76 | 85.1% | 0 | \$0.00 |
| Total | | | 9 | \$1,504,063.08 | 100% | 0 | \$0.00 |
| 3138YLC41 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$822,000.00 | 6.21% | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$292,435.88 | 2.21% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,500.00 | 0.86% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 1 | \$405,938.00 | 3.07% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,030,192.63 | 7.79% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$211,093.68 | 1.6% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | \$260,000.00 | 1.97% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$359,800.00 | 2.72% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$157,250.00 | 1.19% | 0 | \$0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$286,731.12 | 2.17% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$408,229.48 | 3.09% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$189,179.51 | 1.43% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$206,088.00 | 1.56% | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$200,000.00 | 1.51% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$410,718.68 | 3.1% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$308,031.66 | 2.33% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$566,345.72 | 4.28% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$275,779.59 | 2.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$200,910.91 | 1.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$738,811.55 | 5.58% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$511,500.00 | 3.87% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 3 | \$982,000.00 | 7.42% | 0 | \$0.00 |
| | PREMIER HOME LOANS, INC | 1 | \$245,933.37 | 1.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$952,765.52 | 7.2% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.27% | 0 | \$0.00 |
| | RP FUNDUNG, INC | 1 | \$201,440.00 | 1.52% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$182,102.20 | 1.38% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$259,000.00 | 1.96% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$361,053.68 | 2.73% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$464,118.84 | 3.51% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$326,056.60 | 2.46% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$317,622.45 | 2.4% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$322,006.43 | 2.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 2.72% | 0 | \$0.00 |
| Total | | 56 | \$13,228,635.50 | 100% | 0 | \$0.00 |
| 3138YLC58 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$695,664.99 | 7.81% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$216,541.74 | 2.43% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,747.68 | 3.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,166,032.45 | 13.08% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$219,547.81 | 2.46% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$745,740.16 | 8.37% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$363,391.88 | 4.08% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$224,994.30 | 2.52% | 0 | \$0.00 |

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| | MORTGAGE FINANCIAL, INC | 3 | \$1,032,162.95 | 11.58% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$227,991.07 | 2.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$208,694.88 | 2.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$281,280.06 | 3.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$225,302.96 | 2.53% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$765,457.96 | 8.59% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$280,000.00 | 3.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$215,057.82 | 2.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$316,612.91 | 3.55% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$177,215.76 | 1.99% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$447,006.45 | 5.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$415,181.08 | 4.66% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$251,885.33 | 2.83% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$147,347.94 | 1.65% | 0 | \$0.00 |
| Total | | 33 | \$8,911,858.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLC66 | ALL WESTERN MORTGAGE, INC | 1 | \$378,391.78 | 11.2% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,386.34 | 4.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$51,784.34 | 1.53% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$359,372.62 | 10.64% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$133,930.77 | 3.96% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$356,515.29 | 10.55% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$215,294.22 | 6.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$249,937.72 | 7.4% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$153,846.14 | 4.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$248,941.96 | 7.37% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$265,870.01 | 7.87% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$132,448.42 | 3.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$332,586.46 | 9.85% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,538.54 | 10.52% | 0 | \$0.00 |
| Total | | 14 | \$3,377,844.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLC74 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$201,400.00 | 3.97% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$310,000.00 | 6.11% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 2 | \$431,000.00 | 8.5% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$336,208.00 | 6.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,678,700.00 | 33.09% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$355,500.00 | 7.01% | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$345,000.00 | 6.8% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$234,000.00 | 4.61% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$224,000.00 | 4.42% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$368,000.00 | 7.25% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$266,000.00 | 5.24% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$103,600.00 | 2.04% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$219,000.00 | 4.33% | 0 | \$0.00 |
| Total | | 19 | \$5,072,408.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLC82 | FIRST WHOLESALE LENDING, INC | 1 | \$289,563.21 | 12.62% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$323,000.00 | 14.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,497,500.00 | 65.28% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$184,000.00 | 8.02% | 0 | \$0.00 |
| Total | | 8 | \$2,294,063.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLC90 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$329,000.00 | 11.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,631,708.00 | 88.89% | 0 | \$0.00 |
| Total | | 13 | \$2,960,708.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLCA7 | ALL WESTERN MORTGAGE, INC | 1 | \$411,379.46 | 6.04% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$210,928.83 | 3.1% | 0 | \$0.00 |
| | | 1 | \$294,565.40 | 4.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$216,665.88 | 3.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$279,559.34 | 4.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,609.07 | 2.15% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$392,381.50 | 5.77% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$708,930.63 | 10.42% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$367,046.34 | 5.39% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$744,976.26 | 10.95% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$408,370.27 | 6% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$399,384.12 | 5.87% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$197,688.39 | 2.9% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$594,279.67 | 8.73% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$728,830.61 | 10.71% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$299,558.04 | 4.4% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$404,476.28 | 5.95% | 0 | \$0.00 |
| Total | | 20 | \$6,805,630.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLCB5 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$167,000.00 | 4.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,511,290.64 | 91.62% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$154,337.36 | 4.02% | 0 | \$0.00 |
| Total | | 18 | \$3,832,628.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLCC3 | FREEDOM MORTGAGE CORPORATION | 26 | \$5,895,982.87 | 93.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$389,500.00 | 6.2% | 0 | \$0.00 |
| Total | | 27 | \$6,285,482.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLCD1 | ALL WESTERN MORTGAGE, INC | 1 | \$184,184.27 | 0.88% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$762,614.09 | 3.64% | 0 | \$0.00 |
| | | 1 | \$170,254.11 | 0.81% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|--------|---|--------|--|
| AMERICAN FINANCIAL NETWORK INC | | | | | | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$876,627.85 | 4.18% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$404,884.19 | 1.93% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,542.00 | 0.5% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$807,233.84 | 3.85% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$741,509.52 | 3.53% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$134,417.03 | 0.64% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC | 1 | \$270,800.66 | 1.29% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$415,181.08 | 1.98% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,220,565.08 | 10.58% | 0 | \$0.00 | |
| JMAC LENDING, INCORPORATED | 1 | \$349,851.80 | 1.67% | 0 | \$0.00 | |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$115,499.07 | 0.55% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$415,199.25 | 1.98% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | \$1,052,361.36 | 5.02% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 2 | \$542,110.72 | 2.58% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$356,422.72 | 1.7% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$628,494.47 | 3% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 6 | \$1,479,960.72 | 7.05% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$228,001.11 | 1.09% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$830,380.33 | 3.96% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE, INC | 1 | \$345,057.63 | 1.64% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC | 2 | \$466,632.29 | 2.22% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 2 | \$658,112.07 | 3.14% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$323,568.11 | 1.54% | 0 | \$0.00 | |
| R P FUNDING, INC | 1 | \$349,836.27 | 1.67% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$318,589.01 | 1.52% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 3 | \$836,299.12 | 3.99% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE | 4 | \$1,229,635.64 | 5.86% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SERVICES, INC | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$997,665.55 | 4.76% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 9 | \$2,248,420.52 | 10.72% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$114,503.39 | 0.53% | 0 | \$0.00 |
| Total | | 78 | \$20,979,414.87 | 100% | 0 | \$0.00 |
| 3138YLCE9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$635,457.96 | 6.65% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$181,221.94 | 1.9% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$711,595.58 | 7.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$725,475.40 | 7.59% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,233.39 | 1.81% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$175,232.30 | 1.83% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$640,236.28 | 6.7% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$282,748.75 | 2.96% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,024,452.22 | 10.72% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$170,445.72 | 1.78% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$211,093.68 | 2.21% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$410,184.80 | 4.29% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$350,042.82 | 3.66% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$268,890.08 | 2.81% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC | 1 | \$234,970.58 | 2.46% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$414,159.44 | 4.33% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$288,721.29 | 3.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$199,118.84 | 2.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$394,272.68 | 4.13% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$382,308.17 | 4% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$1,364,909.75 | 14.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$318,576.00 | 3.34% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 34 | \$9,557,347.67 | 100% | 0 | \$0.00 |
| 3138YLCF6 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$341,902.11 | 5.02% | 0 | \$0.00 | |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$354,431.52 | 5.21% | 0 | \$0.00 | |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$273,000.00 | 4.01% | 0 | \$0.00 | |
| | ENVISION CAPITAL, INC | 1 | \$143,378.15 | 2.11% | 0 | \$0.00 | |
| | FIRSTLINE MORTGAGE, INC | 1 | \$404,211.23 | 5.94% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,861,773.36 | 27.34% | 0 | \$0.00 | |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$366,362.39 | 5.38% | 0 | \$0.00 | |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$171,015.75 | 2.51% | 0 | \$0.00 | |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$192,000.00 | 2.82% | 0 | \$0.00 | |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$163,796.75 | 2.41% | 0 | \$0.00 | |
| | RLM MORTGAGE LLC | 2 | \$525,673.03 | 7.72% | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$248,898.54 | 3.66% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 9 | \$1,762,354.46 | 25.87% | 0 | \$0.00 | |
| Total | | 28 | \$6,808,797.29 | 100% | 0 | \$0.00 | |
| 3138YLCG4 | CONTINENTAL HOME LOANS INC | 1 | \$416,385.67 | 4.27% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,011,047.47 | 10.38% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$198,693.61 | 2.04% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$239,643.44 | 2.46% | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 6 | \$2,181,907.48 | 22.39% | 0 | \$0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$454,865.08 | 4.67% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 3% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$337,867.43 | 3.47% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 2 | \$439,850.00 | 4.51% | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$295,450.00 | 3.03% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$439,075.00 | 4.51% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$668,000.00 | 6.86% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$412,000.00 | 4.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,158,295.82 | 11.89% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$473,866.91 | 4.86% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$342,984.79 | 3.52% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$204,157.04 | 2.1% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$178,331.01 | 1.81% | 0 | \$0.00 |
| Total | | 31 | \$9,744,420.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLCH2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$130,400.00 | 2.1% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$237,679.41 | 3.82% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$572,265.21 | 9.2% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$151,036.28 | 2.43% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$178,753.38 | 2.87% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$268,321.40 | 4.31% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$235,600.00 | 3.79% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$162,475.84 | 2.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$689,286.09 | 11.08% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$212,000.00 | 3.41% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$176,000.00 | 2.83% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$340,600.00 | 5.48% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$343,000.00 | 5.51% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 16 | \$2,522,253.42 | 40.56% | 0 | \$0.00 |
| Total | | 32 | \$6,219,671.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLCJ8 | AAXY L.L.C | 1 | \$289,563.21 | 0.76% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$483,722.86 | 1.26% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$360,456.28 | 0.94% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 2 | \$309,920.00 | 0.81% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$196,828.10 | 0.51% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$386,000.00 | 1.01% | 0 | \$0.00 |
| | DAIYAAN, INC | 1 | \$247,626.47 | 0.65% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$207,000.00 | 0.54% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 3 | \$952,000.00 | 2.49% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$335,500.00 | 0.88% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$501,092.17 | 1.31% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$527,067.00 | 1.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 92 | \$23,150,268.56 | 60.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$449,233.57 | 1.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$775,369.75 | 2.03% | 0 | \$0.00 |
| | HOME REBATE, INC | 2 | \$853,000.00 | 2.23% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | \$656,000.00 | 1.71% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$415,000.00 | 1.08% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$276,000.00 | 0.72% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$224,918.16 | 0.59% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$355,000.00 | 0.93% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$206,000.00 | 0.54% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,738,554.00 | 4.54% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 4 | \$940,950.00 | 2.46% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$296,000.00 | 0.77% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$1,631,846.55 | 4.26% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$416,371.93 | 1.09% | 0 | \$0.00 |
| | UNITY WEST, INC | 2 | \$562,947.24 | 1.48% | 0 | \$0.00 |
| Total | | 149 | \$38,264,735.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLCK5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$149,900.00 | 3.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,664,244.37 | 76.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$268,000.00 | 5.59% | 0 | \$0.00 |

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| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$417,000.00 | 8.69% | 0 | \$0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | \$298,300.00 | 6.22% | 0 | \$0.00 |
| Total | | | 18 | \$4,797,444.37 | 100% | 0 | \$0.00 |
| 3138YLCL3 | | FREEDOM MORTGAGE CORPORATION | 11 | \$2,874,957.95 | 94.99% | 0 | \$0.00 |
| | | GARVENS MORTGAGE GROUP LLC | 1 | \$151,570.00 | 5.01% | 0 | \$0.00 |
| Total | | | 12 | \$3,026,527.95 | 100% | 0 | \$0.00 |
| 3138YLCM1 | | FREEDOM MORTGAGE CORPORATION | 16 | \$1,310,322.49 | 62.35% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$102,560.00 | 4.88% | 0 | \$0.00 |
| | | INTEGRA LENDING GROUP, LLC | 1 | \$89,240.00 | 4.25% | 0 | \$0.00 |
| | | RLM MORTGAGE LLC | 2 | \$182,000.00 | 8.66% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 5 | \$417,410.00 | 19.86% | 0 | \$0.00 |
| Total | | | 25 | \$2,101,532.49 | 100% | 0 | \$0.00 |
| 3138YLCN9 | | ARIZONA LENDING SOURCE, INC | 1 | \$148,000.00 | 0.67% | 0 | \$0.00 |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$160,550.00 | 0.73% | 0 | \$0.00 |
| | | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$153,600.00 | 0.7% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$760,896.10 | 3.45% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 65 | \$15,862,382.92 | 71.88% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$430,950.00 | 1.95% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$212,300.00 | 0.96% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$128,800.00 | 0.58% | 0 | \$0.00 |
| | | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$178,050.00 | 0.81% | 0 | \$0.00 |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$216,000.00 | 0.98% | 0 | \$0.00 |
| | | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$179,752.00 | 0.81% | 0 | \$0.00 |
| | | LADERA LENDING, INC | 1 | \$147,796.10 | 0.67% | 0 | \$0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$355,000.00 | 1.61% | 0 | \$0.00 |
| | | PACIFIC HOME LOANS, INC | 1 | \$384,000.00 | 1.74% | 0 | \$0.00 |
| | | PEOPLES BANK & TRUST COMPANY | 1 | \$412,500.00 | 1.87% | 0 | \$0.00 |
| | | RADIANT FINANCIAL GROUP LLC | 1 | \$148,500.00 | 0.67% | 0 | \$0.00 |
| | | | 1 | \$310,250.00 | 1.41% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | RUEDY & STITES ADVERTISING COMPANY | | | | | |
| | | TCF NATIONAL BANK | 6 | \$1,566,820.34 | 7.1% | 0 | \$0.00 |
| | | VATRENI, INC | 1 | \$310,250.00 | 1.41% | 0 | \$0.00 |
| Total | | | 92 | \$22,066,397.46 | 100% | 0 | \$0.00 |
| 3138YLCQ4 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$60,000.00 | 1.77% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$230,000.00 | 6.79% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$2,464,300.00 | 72.77% | 0 | \$0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$193,986.00 | 5.73% | 0 | \$0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | \$284,000.00 | 8.39% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$50,000.00 | 1.48% | 0 | \$0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$104,056.44 | 3.07% | 0 | \$0.00 |
| Total | | | 15 | \$3,386,342.44 | 100% | 0 | \$0.00 |
| 3138YLCQ2 | | FREEDOM MORTGAGE CORPORATION | 15 | \$3,326,391.00 | 98.1% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$64,500.00 | 1.9% | 0 | \$0.00 |
| Total | | | 16 | \$3,390,891.00 | 100% | 0 | \$0.00 |
| 3138YLCR0 | | FREEDOM MORTGAGE CORPORATION | 13 | \$1,189,521.79 | 70.19% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$184,573.01 | 10.89% | 0 | \$0.00 |
| | | KENTWOOD MORTGAGE INC | 1 | \$122,638.29 | 7.24% | 0 | \$0.00 |
| | | KEYSTONE FUNDING, INC | 1 | \$102,464.89 | 6.05% | 0 | \$0.00 |
| | | LEADERS CREDIT UNION | 1 | \$39,950.82 | 2.36% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$55,500.00 | 3.27% | 0 | \$0.00 |
| Total | | | 19 | \$1,694,648.80 | 100% | 0 | \$0.00 |
| 3138YLCSS8 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$272,000.00 | 4.11% | 0 | \$0.00 |
| | | C & R MORTGAGE CORP | 1 | \$399,496.74 | 6.04% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$392,000.00 | 5.93% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 18 | \$3,898,027.39 | 58.96% | 0 | \$0.00 |
| | | LADERA LENDING, INC | 1 | \$323,083.58 | 4.89% | 0 | \$0.00 |
| | | PACIFIC LENDING LLC | 1 | \$207,750.00 | 3.14% | 0 | \$0.00 |
| | | | 1 | \$181,500.00 | 2.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SUPERIOR LENDING ASSOCIATES, LC | | | | | |
| | TCF NATIONAL BANK | 3 | \$520,942.95 | 7.88% | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | \$416,475.36 | 6.3% | 0 | \$0.00 |
| Total | | 29 | \$6,611,276.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLCT6 | ACG FUNDING INC | 6 | \$2,149,896.29 | 9.53% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$300,000.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$578,288.32 | 2.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$132,713.51 | 0.59% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 5 | \$1,001,430.77 | 4.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$652,733.09 | 2.89% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$203,500.00 | 0.9% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$403,364.19 | 1.79% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$327,505.98 | 1.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,357.96 | 1.85% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,525,825.73 | 6.76% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$876,198.27 | 3.88% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$184,715.16 | 0.82% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,371.94 | 1.85% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 9 | \$3,234,705.54 | 14.34% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$280,250.00 | 1.24% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$354,441.31 | 1.57% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$558,347.34 | 2.48% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$390,597.68 | 1.73% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777) | 1 | \$320,516.53 | 1.42% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$254,247.46 | 1.13% | 0 | \$0.00 |
| | | 1 | \$213,677.68 | 0.95% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 4 | \$1,057,295.02 | 4.69% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$521,174.39 | 2.31% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$288,500.00 | 1.28% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$363,451.76 | 1.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$2,026,306.59 | 8.98% | 0 | \$0.00 |
| | RP FUNDUNG, INC | 1 | \$369,466.89 | 1.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$798,781.66 | 3.54% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$346,227.74 | 1.53% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$1,329,780.00 | 5.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$175,000.00 | 0.78% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$506,500.82 | 2.25% | 0 | \$0.00 |
| Total | | 71 | \$22,558,169.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLCU3 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$307,556.23 | 2.98% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$390,597.68 | 3.79% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$322,003.45 | 3.12% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$209,132.54 | 2.03% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,405.68 | 3.74% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$237,625.44 | 2.3% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$350,982.17 | 3.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$802,760.85 | 7.79% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$674,804.42 | 6.55% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$175,235.67 | 1.7% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$226,857.80 | 2.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$223,662.62 | 2.17% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$407,385.49 | 3.95% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$177,582.13 | 1.72% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$406,886.24 | 3.95% | 0 | \$0.00 |

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|------------------|---|-----------|------------------------|-------------|----------|---------------|
| | NORTHSTAR MORTGAGE AND REALTY DBA OF HERBERG, INC., A CALIFORNIA CORPORATION | 1 | \$151,780.60 | 1.47% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$226,715.51 | 2.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$169,155.49 | 1.64% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$518,734.67 | 5.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$813,745.17 | 7.89% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,152,261.90 | 11.18% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$655,031.93 | 6.35% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 2 | \$754,486.91 | 7.32% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$255,883.02 | 2.48% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$313,027.82 | 3.05% | 0 | \$0.00 |
| Total | | 32 | \$10,309,301.43 | 100% | 0 | \$0.00 |
| 3138YLCV1 | ALL WESTERN MORTGAGE, INC | 2 | \$367,724.45 | 4.58% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$332,031.51 | 4.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$193,726.66 | 2.41% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 4 | \$1,377,632.68 | 17.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$739,932.85 | 9.21% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$211,077.17 | 2.63% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$423,934.26 | 5.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$437,396.55 | 5.44% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$369,416.39 | 4.6% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$389,000.00 | 4.84% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$106,112.83 | 1.32% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$195,761.14 | 2.44% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$250,446.63 | 3.12% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$322,521.04 | 4.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 1 | \$299,577.30 | 3.73% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$416,412.45 | 5.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$773,327.64 | 9.62% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$241,666.59 | 3.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$143,352.23 | 1.78% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$289,691.25 | 3.6% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$155,369.94 | 1.93% | 0 | \$0.00 |
| Total | | 31 | \$8,036,111.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLCW9 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$340,090.14 | 32.5% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,782.02 | 28.37% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$409,422.32 | 39.13% | 0 | \$0.00 |
| Total | | 3 | \$1,046,294.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLCX7 | AMERIS BANK (GA) | 1 | \$267,600.00 | 7.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$347,122.61 | 9.67% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$187,625.75 | 5.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,618.11 | 8.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$192,751.56 | 5.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$190,745.35 | 5.31% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$154,993.15 | 4.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$372,569.65 | 10.37% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$251,418.48 | 7% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$122,084.27 | 3.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$178,769.59 | 4.98% | 0 | \$0.00 |
| | RP FUNDUNG, INC | 4 | \$385,310.58 | 10.73% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$212,146.56 | 5.91% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$109,112.55 | 3.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$329,575.22 | 9.17% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 19 | \$3,591,443.43 | 100% | 0 | \$0.00 |
| 3138YLCY5 | AAXY L.L.C | | 2 | \$581,300.00 | 17.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 3 | \$451,900.00 | 13.45% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | | 1 | \$226,350.00 | 6.74% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | | 1 | \$105,500.00 | 3.14% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | | 1 | \$388,000.00 | 11.55% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | | 1 | \$176,000.00 | 5.24% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | | 1 | \$396,246.48 | 11.79% | 0 | \$0.00 |
| | TCF NATIONAL BANK | | 6 | \$1,034,510.00 | 30.79% | 0 | \$0.00 |
| Total | | | 16 | \$3,359,806.48 | 100% | 0 | \$0.00 |
| 3138YLCZ2 | FREEDOM MORTGAGE CORPORATION | | 12 | \$2,412,168.63 | 85.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$400,000.00 | 14.22% | 0 | \$0.00 |
| Total | | | 13 | \$2,812,168.63 | 100% | 0 | \$0.00 |
| 3138YLDA6 | ACG FUNDING INC | | 1 | \$414,000.00 | 2.83% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | | 1 | \$322,035.34 | 2.2% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | | 1 | \$212,600.00 | 1.45% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | | 2 | \$526,220.68 | 3.59% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 3 | \$918,853.23 | 6.27% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | | 1 | \$344,000.00 | 2.35% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | | 1 | \$299,627.71 | 2.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 6 | \$1,993,018.25 | 13.61% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | | 7 | \$2,514,961.28 | 17.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | | 1 | \$531,233.48 | 3.63% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | | 1 | \$189,500.00 | 1.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | | 1 | \$416,371.94 | 2.84% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | | 1 | \$304,000.00 | 2.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | | 1 | \$120,000.00 | 0.82% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | | 3 | \$994,455.00 | 6.79% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | | 1 | \$573,286.89 | 3.91% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | | 1 | \$312,000.00 | 2.13% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$990,301.14 | 6.76% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 2.45% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$839,668.65 | 5.73% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$639,096.00 | 4.36% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 |
| Total | | 44 | \$14,648,229.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLDB4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$382,000.00 | 5.99% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$279,827.90 | 4.39% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$647,802.63 | 10.16% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$416,371.94 | 6.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,664.13 | 3.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$344,088.40 | 5.4% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$209,683.71 | 3.29% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$599,527.87 | 9.4% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$196,709.78 | 3.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$197,701.78 | 3.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$405,181.38 | 6.35% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$166,948.17 | 2.62% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$313,027.82 | 4.91% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$339,464.92 | 5.32% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$526,523.18 | 8.26% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$367,457.86 | 5.76% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$639,004.04 | 10.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$122,623.06 | 1.93% | 0 | \$0.00 |
| Total | | 21 | \$6,376,608.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLDC2 | 1ST UNITED HOME LOANS, LLC | 1 | \$65,000.00 | 0.35% | 0 | \$0.00 |
| | AAXY L.L.C | 1 | \$93,750.00 | 0.5% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE | 1 | \$108,000.00 | 0.58% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PLANNERS | | | | | |
| | ALLIANCE WEST MORTGAGE, INC | 3 | \$870,000.00 | 4.65% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$250,000.00 | 1.34% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP INC | 1 | \$215,500.00 | 1.15% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$283,000.00 | 1.51% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$329,500.00 | 1.76% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$114,875.00 | 0.61% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$416,000.00 | 2.22% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 4 | \$1,076,200.50 | 5.75% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$536,000.00 | 2.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$6,982,112.00 | 37.34% | 0 | \$0.00 |
| | ILOANMASTER INC | 2 | \$697,000.00 | 3.73% | 0 | \$0.00 |
| | INELTY, INC | 3 | \$929,000.00 | 4.97% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$367,445.73 | 1.96% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$310,000.00 | 1.66% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 2 | \$665,600.00 | 3.56% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE | 1 | \$349,779.00 | 1.87% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$175,500.00 | 0.94% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$156,500.00 | 0.84% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$792,700.00 | 4.24% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$134,000.00 | 0.72% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$197,910.00 | 1.06% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$257,700.00 | 1.38% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,495,800.00 | 8% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$235,000.00 | 1.25% | 0 | \$0.00 |
| Total | | 70 | \$18,700,872.23 | 100% | 0 | \$0.00 |
| 3138YLDD0 | AAXY L.L.C | 1 | \$295,000.00 | 3.18% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$348,000.00 | 3.75% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$415,000.00 | 4.47% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$600,000.00 | 6.46% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$518,000.00 | 5.58% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$104,900.00 | 1.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,992,381.77 | 53.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$278,000.00 | 2.99% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$280,000.00 | 3.02% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$388,000.00 | 4.18% | 0 | \$0.00 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$411,500.00 | 4.43% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$350,000.00 | 3.77% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$303,500.00 | 3.27% | 0 | \$0.00 |
| Total | | 34 | \$9,284,281.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLDE8 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$158,400.00 | 3.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$4,778,418.00 | 96.79% | 0 | \$0.00 |
| Total | | 21 | \$4,936,818.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLD5 | ACG FUNDING INC | 1 | \$349,000.00 | 0.89% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$355,000.00 | 0.91% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$423,990.00 | 1.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 3 | \$818,475.45 | 2.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,844,648.41 | 4.73% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 3 | \$563,825.68 | 1.44% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,200.00 | 0.59% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$221,215.00 | 0.57% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$390,600.00 | 1% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$330,140.91 | 0.85% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,321,383.69 | 3.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$961,878.79 | 2.46% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 5 | \$1,459,900.00 | 3.74% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$519,033.94 | 1.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,640,900.00 | 4.2% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|--------|---|--------|
| DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$1,674,960.39 | 4.29% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$391,200.00 | 1% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$1,046,649.01 | 2.68% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$431,869.80 | 1.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,763,517.47 | 14.77% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$229,638.03 | 0.59% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 9 | \$3,112,708.23 | 7.97% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$216,600.00 | 0.55% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$187,716.84 | 0.48% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.91% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$287,566.23 | 0.74% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 4 | \$1,220,810.00 | 3.13% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$247,000.00 | 0.63% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$710,600.00 | 1.82% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$155,250.00 | 0.4% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$257,000.00 | 0.66% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$330,512.37 | 0.85% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$324,000.00 | 0.83% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$1,965,400.84 | 5.04% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$514,241.30 | 1.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$952,447.25 | 2.44% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.91% | 0 | \$0.00 |
| | 8 | \$2,721,300.00 | 6.97% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,144,150.00 | 2.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,565.27 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$306,000.00 | 0.78% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$249,774.08 | 0.64% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$767,000.00 | 1.96% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$406,479.28 | 1.04% | 0 | \$0.00 |
| Total | | 125 | \$39,034,148.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLDG3 | ALL WESTERN MORTGAGE, INC | 1 | \$292,000.00 | 2.83% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$407,000.00 | 3.94% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$538,032.88 | 5.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,941,045.30 | 18.78% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$333,330.56 | 3.23% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$810,406.57 | 7.84% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$389,412.60 | 3.77% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$268,000.00 | 2.59% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$608,473.43 | 5.89% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$126,250.00 | 1.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$638,675.58 | 6.18% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$179,250.00 | 1.73% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,531,914.25 | 14.82% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | \$951,200.00 | 9.2% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$133,450.00 | 1.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$369,500.00 | 3.58% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$400,000.00 | 3.87% | 0 | \$0.00 |
| Total | | 32 | \$10,334,941.17 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YLDH1 | ALLIANCE WEST MORTGAGE, INC | 1 | \$569,196.88 | 3.36% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$276,400.00 | 1.63% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 3 | \$754,600.00 | 4.46% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$297,000.00 | 1.76% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 4 | \$945,950.00 | 5.59% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$4,753,262.90 | 28.09% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$370,000.00 | 2.19% | 0 | \$0.00 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$325,000.00 | 1.92% | 0 | \$0.00 |
| | INT FINANCIAL SERVICES, INC | 1 | \$63,000.00 | 0.37% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$551,821.38 | 3.26% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | \$482,000.00 | 2.85% | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$149,800.00 | 0.89% | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$192,000.00 | 1.13% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$388,000.00 | 2.29% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$265,000.00 | 1.57% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$416,412.45 | 2.46% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$356,000.00 | 2.1% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$189,000.00 | 1.12% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$74,900.00 | 0.44% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,014,000.00 | 5.99% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$163,600.00 | 0.97% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,893,610.00 | 11.19% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$127,500.00 | 0.75% | 0 | \$0.00 |
| | UNITY WEST, INC | 2 | \$779,750.00 | 4.61% | 0 | \$0.00 |
| | VATRENI, INC | 2 | \$833,896.77 | 4.95% | 0 | \$0.00 |
| Total | | 63 | \$16,918,700.38 | 100% | 0 | \$0.00 |
| 3138YLDJ7 | FREEDOM MORTGAGE CORPORATION | 27 | \$6,154,041.00 | 97.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 1 | \$154,800.00 | 2.45% | 0 | \$0.00 |

| | HOME MORTGAGE CORPORATION | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 28 | \$6,308,841.00 | 100% | 0 | \$0.00 |
| 3138YLDK4 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$183,350.00 | 1.99% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$366,482.90 | 3.99% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$269,705.00 | 2.93% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$251,600.00 | 2.74% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$392,350.00 | 4.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 30 | \$5,947,201.00 | 64.68% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$275,000.00 | 2.99% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$371,000.00 | 4.03% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$487,312.41 | 5.3% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$153,783.02 | 1.67% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE GROUP LLC | 1 | \$236,250.00 | 2.57% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$261,155.00 | 2.84% | 0 | \$0.00 |
| Total | | 42 | \$9,195,189.33 | 100% | 0 | \$0.00 |
| 3138YLDL2 | AMCAP MORTGAGE LTD | 1 | \$130,350.00 | 1.86% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$189,163.88 | 2.7% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 4 | \$1,022,000.00 | 14.57% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 6 | \$1,460,562.65 | 20.83% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$901,537.79 | 12.86% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$586,302.58 | 8.36% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$239,000.00 | 3.41% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$285,000.00 | 4.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$877,558.99 | 12.52% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$119,834.67 | 1.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$290,589.98 | 4.14% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$392,152.01 | 5.59% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 7.39% | 0 | \$0.00 |
| Total | | 27 | \$7,012,052.55 | 100% | 0 | \$0.00 |
| 3138YLDM0 | | 6 | \$1,125,492.00 | 51.96% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | FREEDOM MORTGAGE CORPORATION | | | | | |
| | | MORTGAGE 4 U, LLC | 1 | \$235,000.00 | 10.85% | 0 | \$0.00 |
| | | RUEDY & STITES ADVERTISING COMPANY | 1 | \$380,000.00 | 17.54% | 0 | \$0.00 |
| | | SECURITY MORTGAGE LENDERS INC | 1 | \$299,622.56 | 13.83% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$126,000.00 | 5.82% | 0 | \$0.00 |
| Total | | | 10 | \$2,166,114.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YLDN8 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$76,770.00 | 2.73% | 0 | \$0.00 |
| | | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC | 1 | \$327,750.00 | 11.65% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$2,085,843.57 | 74.12% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$53,250.00 | 1.89% | 0 | \$0.00 |
| | | VATRENI, INC | 1 | \$270,500.00 | 9.61% | 0 | \$0.00 |
| Total | | | 12 | \$2,814,113.57 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YLDP3 | | CONTINENTAL HOME LOANS INC | 1 | \$201,965.68 | 19.22% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$349,549.47 | 33.27% | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$319,353.59 | 30.4% | 0 | \$0.00 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$179,768.30 | 17.11% | 0 | \$0.00 |
| Total | | | 4 | \$1,050,637.04 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YLDQ1 | | AAXY L.L.C | 1 | \$220,000.00 | 2.26% | 0 | \$0.00 |
| | | C & R MORTGAGE CORP | 1 | \$327,600.00 | 3.37% | 0 | \$0.00 |
| | | ENVISION CAPITAL, INC | 1 | \$162,000.00 | 1.67% | 0 | \$0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | \$331,000.00 | 3.4% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$195,700.00 | 2.01% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 12 | \$2,611,450.00 | 26.85% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$328,000.00 | 3.37% | 0 | \$0.00 |
| | | ILOANMASTER INC | 1 | \$192,000.00 | 1.97% | 0 | \$0.00 |
| | | MINNESOTA LAKES BANK | 1 | \$48,500.00 | 0.5% | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$245,000.00 | 2.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NP INC | 2 | \$468,000.00 | 4.81% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$265,667.00 | 2.73% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 3 | \$528,628.00 | 5.44% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$137,500.00 | 1.41% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$908,000.00 | 9.34% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$236,000.00 | 2.43% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 16 | \$2,418,800.00 | 24.87% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$101,103.00 | 1.05% | 0 | \$0.00 |
| Total | | 50 | \$9,724,948.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLDR9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$140,500.00 | 6.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,865,291.00 | 83.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$231,000.00 | 10.33% | 0 | \$0.00 |
| Total | | 14 | \$2,236,791.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLD57 | F.T. FINANCIAL, INC | 1 | \$245,200.00 | 5.9% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$156,500.00 | 3.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$3,273,092.94 | 78.76% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$353,850.00 | 8.51% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$127,000.00 | 3.06% | 0 | \$0.00 |
| Total | | 25 | \$4,155,642.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLD55 | FREEDOM MORTGAGE CORPORATION | 10 | \$1,831,950.00 | 79.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$404,700.00 | 17.54% | 0 | \$0.00 |
| | HOMEMORTGAGEFLORIDA.COM, INC | 1 | \$70,000.00 | 3.04% | 0 | \$0.00 |
| Total | | 13 | \$2,306,650.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLDU2 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$141,600.00 | 10.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$573,050.00 | 43.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$59,800.00 | 4.57% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$148,800.00 | 11.36% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$386,250.00 | 29.5% | 0 | \$0.00 |
| Total | | 8 | \$1,309,500.00 | 100% | 0 | \$0.00 |
| 3138YLDV0 | ACOPIA, LLC | 1 | \$330,000.00 | 0.67% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$219,250.00 | 0.45% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$722,020.65 | 1.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 3 | \$634,239.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$164,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 13 | \$3,507,847.57 | 7.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$360,522.93 | 0.74% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$396,263.95 | 0.81% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 2 | \$311,705.72 | 0.64% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 4 | \$895,881.39 | 1.83% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,500.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$231,600.00 | 0.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,512,235.11 | 3.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,156,288.64 | 4.41% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$423,934.00 | 0.87% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$412,000.00 | 0.84% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 13 | \$2,957,422.20 | 6.04% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$726,128.98 | 1.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 6 | \$1,573,515.33 | 3.21% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 3 | \$747,800.00 | 1.53% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 4 | \$1,079,077.23 | 2.2% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | \$161,293.37 | 0.33% | 0 | \$0.00 |

| COMP | | | | | | |
|--|----|----------------|--------|---|--------|--|
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$286,756.31 | 0.59% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$204,250.00 | 0.42% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,047,650.79 | 10.31% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$397,152.65 | 0.81% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$214,944.85 | 0.44% | 0 | \$0.00 | |
| JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 3 | \$917,000.00 | 1.87% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 4 | \$823,636.66 | 1.68% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 3 | \$656,300.00 | 1.34% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$347,000.00 | 0.71% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$242,000.00 | 0.49% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 0.74% | 0 | \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$175,000.00 | 0.36% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$244,450.46 | 0.5% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$547,550.00 | 1.12% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 4 | \$1,203,200.00 | 2.46% | 0 | \$0.00 | |
| ONY GLO, INC | 2 | \$691,958.83 | 1.41% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$498,518.57 | 1.02% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$710,635.40 | 1.45% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$110,250.00 | 0.23% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE, INC | 4 | \$973,163.46 | 1.99% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC | 2 | \$437,248.75 | 0.89% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 3 | \$1,216,250.00 | 2.49% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 4 | \$730,700.00 | 1.49% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$449,500.00 | 0.92% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP INC., A CORPORATION | 4 | \$1,421,256.12 | 2.9% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 2 | \$501,800.00 | 1.03% | 0 | \$0.00 | |
| | 11 | \$2,918,963.78 | 5.96% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$545,190.56 | 1.11% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 0.51% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 8 | \$2,501,809.42 | 5.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$185,700.00 | 0.38% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$164,287.48 | 0.34% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$757,000.00 | 1.55% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$548,600.00 | 1.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$386,593.26 | 0.78% | 0 | \$0.00 |
| Total | | 187 | \$48,943,343.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLDW8 | ALLIED MORTGAGE GROUP | 1 | \$378,000.00 | 2.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$2,381,400.00 | 13.97% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,750.00 | 0.74% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$333,600.00 | 1.96% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$395,100.00 | 2.32% | 0 | \$0.00 |
| | BANKWEST, A MINNESOTA CORPORATION | 1 | \$245,000.00 | 1.44% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$296,000.00 | 1.74% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$383,000.00 | 2.25% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$408,600.00 | 2.4% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,112,266.37 | 6.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$1,123,713.85 | 6.59% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$390,250.00 | 2.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$403,400.00 | 2.37% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$185,000.00 | 1.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$207,000.00 | 1.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$325,000.00 | 1.91% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$244,699.39 | 1.44% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$380,000.00 | 2.23% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$248,000.00 | 1.46% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$564,150.00 | 3.31% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$678,949.80 | 3.98% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$512,250.00 | 3.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$527,899.49 | 3.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$339,200.00 | 1.99% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$224,000.00 | 1.31% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$184,500.00 | 1.08% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$175,000.00 | 1.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,127,000.00 | 6.61% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 7 | \$1,715,193.32 | 10.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$307,200.00 | 1.8% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$182,000.00 | 1.04% | 0 | \$0.00 |
| Total | | 62 | \$17,043,122.22 | 100% | 0 | \$0.00 |
| 3138YLDX6 | ACOPIA, LLC | 1 | \$164,000.00 | 2.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$240,000.00 | 3.02% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$128,424.20 | 1.62% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,125.00 | 5.75% | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD | 1 | \$214,995.48 | 2.7% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOME LOANS, A CORPORATION | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$417,365.17 | 5.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$488,743.05 | 6.15% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$413,465.23 | 5.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,111.25 | 2.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$248,900.00 | 3.13% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$380,382.00 | 4.78% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$325,000.00 | 4.09% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$328,500.00 | 4.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$606,204.69 | 7.62% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$154,357.19 | 1.94% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$640,500.00 | 8.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 2.4% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$134,000.00 | 1.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$204,937.80 | 2.58% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$180,000.00 | 2.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$350,000.00 | 4.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 2.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$301,597.50 | 3.79% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$248,941.96 | 3.13% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$104,564.55 | 1.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$238,137.88 | 3% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$392,750.00 | 4.94% | 0 | \$0.00 |
| Total | | 34 | \$7,950,502.95 | 100% | 0 | \$0.00 |
| 3138YLE23 | CMC HOME LENDING | 1 | \$140,976.00 | 8.49% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$1,233,864.33 | 74.33% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$135,300.00 | 8.15% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$149,788.66 | 9.03% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,659,928.99 | 100% | 0 | \$0.00 |
| 3138YLE31 | | CORNERSTONE HOME LENDING, INC | 3 | \$419,692.00 | 39.47% | 0 | \$0.00 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$126,500.00 | 11.9% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$121,620.00 | 11.44% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$135,000.00 | 12.7% | 0 | \$0.00 |
| | | R BANK | 1 | \$127,811.43 | 12.02% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$132,720.00 | 12.47% | 0 | \$0.00 |
| Total | | | 8 | \$1,063,343.43 | 100% | 0 | \$0.00 |
| 3138YLE49 | | CITIZENS NATL HENDERSON | 1 | \$115,743.88 | 9.68% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$964,286.17 | 80.62% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$116,000.00 | 9.7% | 0 | \$0.00 |
| Total | | | 10 | \$1,196,030.05 | 100% | 0 | \$0.00 |
| 3138YLE56 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,491,482.00 | 69.68% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$159,920.00 | 7.47% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$323,000.00 | 15.09% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$166,050.00 | 7.76% | 0 | \$0.00 |
| Total | | | 13 | \$2,140,452.00 | 100% | 0 | \$0.00 |
| 3138YLE64 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,254,521.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,254,521.00 | 100% | 0 | \$0.00 |
| 3138YLEE7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$142,280.60 | 7.09% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$148,122.57 | 7.38% | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | \$124,811.74 | 6.22% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$906,632.44 | 45.16% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$134,796.67 | 6.71% | 0 | \$0.00 |
| | | FNB DURANGO | 1 | \$146,773.66 | 7.31% | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$127,008.42 | 6.33% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$277,231.82 | 13.8% | 0 | \$0.00 |
| Total | | | 15 | \$2,007,657.92 | 100% | 0 | \$0.00 |
| 3138YLEF4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$173,157.80 | 8.84% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$158,760.53 | 8.1% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,312,965.51 | 67% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$162,294.19 | 8.28% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$152,377.03 | 7.78% | 0 | \$0.00 |
| Total | | 12 | \$1,959,555.06 | 100% | 0 | \$0.00 |
| 3138YLEG2 | AMPLIFY FCU | 1 | \$109,675.38 | 8.89% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$105,444.43 | 8.54% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$752,596.49 | 60.97% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$75,049.27 | 6.08% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$191,597.32 | 15.52% | 0 | \$0.00 |
| Total | | 14 | \$1,234,362.89 | 100% | 0 | \$0.00 |
| 3138YLEH0 | CORNERSTONE HOME LENDING, INC | 23 | \$3,232,412.83 | 85.02% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$149,699.14 | 3.94% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$132,812.61 | 3.49% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$145,135.87 | 3.82% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$142,027.46 | 3.73% | 0 | \$0.00 |
| Total | | 27 | \$3,802,087.91 | 100% | 0 | \$0.00 |
| 3138YLEJ6 | CITIZENS NATL HENDERSON | 1 | \$170,411.68 | 3.73% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$153,132.07 | 3.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 25 | \$4,087,236.67 | 89.37% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$162,470.75 | 3.55% | 0 | \$0.00 |
| Total | | 28 | \$4,573,251.17 | 100% | 0 | \$0.00 |
| 3138YLEK3 | BANK OF SAN ANGELO | 1 | \$41,468.95 | 3.92% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$727,943.77 | 68.87% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$70,232.82 | 6.64% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$75,550.13 | 7.15% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$71,905.19 | 6.8% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$69,827.51 | 6.62% | 0 | \$0.00 |
| Total | | 16 | \$1,056,928.37 | 100% | 0 | \$0.00 |
| 3138YLEL1 | CORNERSTONE HOME LENDING, INC | 8 | \$1,057,906.60 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,057,906.60 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YLEM9 | CORNERSTONE HOME LENDING, INC | 6 | \$883,423.11 | 59.98% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$311,619.94 | 21.16% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$150,000.00 | 10.18% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$127,734.73 | 8.68% | 0 | \$0.00 |
| Total | | 10 | \$1,472,777.78 | 100% | 0 | \$0.00 |
| 3138YLEN7 | ALLIANCE BANK | 1 | \$124,186.78 | 9.04% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$117,630.27 | 8.56% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$144,541.44 | 10.52% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$111,945.56 | 8.15% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$116,275.42 | 8.47% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$758,936.81 | 55.26% | 0 | \$0.00 |
| Total | | 11 | \$1,373,516.28 | 100% | 0 | \$0.00 |
| 3138YLEP2 | CITIZENS BANK OF LAS CRUCES | 1 | \$132,413.23 | 10.9% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$644,073.97 | 53.01% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 3 | \$438,404.89 | 36.09% | 0 | \$0.00 |
| Total | | 8 | \$1,214,892.09 | 100% | 0 | \$0.00 |
| 3138YLEQ0 | CORNERSTONE HOME LENDING, INC | 7 | \$1,127,496.98 | 69.57% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 3 | \$493,075.00 | 30.43% | 0 | \$0.00 |
| Total | | 10 | \$1,620,571.98 | 100% | 0 | \$0.00 |
| 3138YLER8 | AMPLIFY FCU | 1 | \$146,773.66 | 11.1% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$132,799.69 | 10.04% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$129,159.44 | 9.77% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$659,544.47 | 49.88% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$125,810.22 | 9.52% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$128,061.06 | 9.69% | 0 | \$0.00 |
| Total | | 10 | \$1,322,148.54 | 100% | 0 | \$0.00 |
| 3138YLES6 | CORNERSTONE HOME LENDING, INC | 6 | \$637,148.01 | 60.85% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$95,589.59 | 9.13% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$101,200.00 | 9.66% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$110,000.00 | 10.51% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$103,161.55 | 9.85% | 0 | \$0.00 |
| Total | | 10 | \$1,047,099.15 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YLET4 | CORNERSTONE HOME LENDING, INC | 7 | \$1,165,453.50 | 77.56% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$169,000.00 | 11.25% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$168,100.00 | 11.19% | 0 | \$0.00 |
| Total | | 9 | \$1,502,553.50 | 100% | 0 | \$0.00 |
| 3138YLEU1 | CORNERSTONE HOME LENDING, INC | 8 | \$1,107,281.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,107,281.00 | 100% | 0 | \$0.00 |
| 3138YLEV9 | BANK OF SAN ANGELO | 1 | \$164,054.55 | 11.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$993,975.00 | 67.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$170,000.00 | 11.48% | 0 | \$0.00 |
| | INTERBANK | 1 | \$153,402.28 | 10.35% | 0 | \$0.00 |
| Total | | 9 | \$1,481,431.83 | 100% | 0 | \$0.00 |
| 3138YLEW7 | CITIZENS BANK OF LAS CRUCES | 1 | \$99,800.00 | 9.33% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$91,019.39 | 8.51% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$301,698.29 | 28.21% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$86,189.19 | 8.06% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$88,000.00 | 8.23% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$108,000.00 | 10.1% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$100,600.00 | 9.41% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$109,834.32 | 10.27% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$84,339.41 | 7.88% | 0 | \$0.00 |
| Total | | 11 | \$1,069,480.60 | 100% | 0 | \$0.00 |
| 3138YLEX5 | CITIZENS BANK OF LAS CRUCES | 1 | \$93,065.72 | 7.96% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$68,760.00 | 5.88% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$743,240.00 | 63.53% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$102,600.00 | 8.77% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$84,150.00 | 7.19% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$78,000.00 | 6.67% | 0 | \$0.00 |
| Total | | 13 | \$1,169,815.72 | 100% | 0 | \$0.00 |
| 3138YLEY3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$175,000.00 | 11.8% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,146,450.00 | 77.32% | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|
| | | GROUP MORTGAGE, LLC | 1 | \$161,300.00 | 10.88% | 0 | \$0.00 |
| Total | | | 9 | \$1,482,750.00 | 100% | 0 | \$0.00 |
| 3138YLEZ0 | | CORNERSTONE HOME LENDING, INC | 13 | \$2,136,649.00 | 87.44% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$154,900.00 | 6.34% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$152,000.00 | 6.22% | 0 | \$0.00 |
| Total | | | 15 | \$2,443,549.00 | 100% | 0 | \$0.00 |
| 3138YLH20 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,013,249.61 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,013,249.61 | 100% | 0 | \$0.00 |
| 3138YLHS3 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$129,804.19 | 0.05% | 0 | \$0.00 |
| | | BENCHMARK COMMUNITY BANK | 1 | \$246,627.97 | 0.09% | 0 | \$0.00 |
| | | CENTENNIAL BANK | 1 | \$159,764.29 | 0.06% | 0 | \$0.00 |
| | | INSIGNIA BANK | 1 | \$263,200.00 | 0.09% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 990 | \$283,893,349.48 | 99.2% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$756,698.11 | 0.26% | 0 | \$0.00 |
| | | STATE BANK NORTHWEST | 1 | \$395,428.41 | 0.14% | 0 | \$0.00 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 |
| Total | | | 999 | \$286,188,872.45 | 100% | 0 | \$0.00 |
| 3138YLHT1 | | QUICKEN LOANS INC | 100 | \$24,481,825.68 | 100% | 0 | \$0.00 |
| Total | | | 100 | \$24,481,825.68 | 100% | 0 | \$0.00 |
| 3138YLHU8 | | AMERICAN HERITAGE NATIONAL BANK | 1 | \$83,884.27 | 0.03% | 0 | \$0.00 |
| | | EVERETT CO-OPERATIVE BANK | 1 | \$99,862.23 | 0.04% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$48,182.68 | 0.02% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1,122 | \$267,570,715.87 | 99.91% | 0 | \$0.00 |
| Total | | | 1,125 | \$267,802,645.05 | 100% | 0 | \$0.00 |
| 3138YLHV6 | | QUICKEN LOANS INC | 19 | \$2,920,303.75 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,920,303.75 | 100% | 0 | \$0.00 |
| 3138YLHW4 | | QUICKEN LOANS INC | 15 | \$3,356,945.54 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,356,945.54 | 100% | 0 | \$0.00 |
| 3138YLHX2 | | QUICKEN LOANS INC | 7 | \$1,106,123.37 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,106,123.37 | 100% | 0 | \$0.00 |
| 3138YLHY0 | QUICKEN LOANS INC | | 66 | \$14,038,465.00 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$14,038,465.00 | 100% | 0 | \$0.00 |
| 3138YLJR3 | FIFTH THIRD MORTGAGE COMPANY | | 8 | \$1,211,728.40 | 81.23% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | | 1 | \$280,000.00 | 18.77% | 0 | \$0.00 |
| Total | | | 9 | \$1,491,728.40 | 100% | 0 | \$0.00 |
| 3138YLJS1 | FIFTH THIRD MORTGAGE COMPANY | | 24 | \$1,774,349.32 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,774,349.32 | 100% | 0 | \$0.00 |
| 3138YLJT9 | FIFTH THIRD MORTGAGE COMPANY | | 18 | \$1,454,867.91 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,454,867.91 | 100% | 0 | \$0.00 |
| 3138YLK34 | LAKEVIEW MORTGAGE, INC | | 1 | \$210,000.00 | 2.65% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | | 27 | \$7,173,739.39 | 90.57% | 0 | \$0.00 |
| | PLN ASSOCIATES, INC | | 1 | \$321,600.00 | 4.06% | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | | 1 | \$215,000.00 | 2.72% | 0 | \$0.00 |
| Total | | | 30 | \$7,920,339.39 | 100% | 0 | \$0.00 |
| 3138YLK42 | ACTION MORTGAGE, LLC | | 1 | \$266,000.00 | 1.1% | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | | 1 | \$122,000.00 | 0.5% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | | 1 | \$367,500.00 | 1.52% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | | 3 | \$908,000.00 | 3.74% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | | 1 | \$282,000.00 | 1.16% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC | | 1 | \$131,500.00 | 0.54% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | | 1 | \$249,600.00 | 1.03% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | | 3 | \$614,000.00 | 2.53% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | | 60 | \$18,872,859.00 | 77.82% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | | 4 | \$1,161,000.00 | 4.79% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | | 1 | \$365,000.00 | 1.5% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| Total | | | 80 | \$24,253,459.00 | 100% | 0 | \$0.00 |
| 3138YLK59 | ACTION MORTGAGE, LLC | | 1 | \$84,000.00 | 1.25% | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC | | 2 | \$380,750.00 | 5.67% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | | 1 | \$178,800.00 | 2.66% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | | 21 | \$5,461,450.00 | 81.37% | 0 | \$0.00 |
| | | | 1 | \$304,000.00 | 4.53% | 0 | \$0.00 |

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| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | | | | | |
| | WINDOM CAPITAL, INC | 1 | \$302,500.00 | 4.52% | 0 | \$0.00 |
| Total | | 27 | \$6,711,500.00 | 100% | 0 | \$0.00 |
| 3138YLK67 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$435,790.78 | 4.48% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$195,000.00 | 2% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$212,000.00 | 2.18% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.64% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$216,053.45 | 2.22% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.28% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$555,000.00 | 5.7% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 3 | \$668,000.00 | 6.86% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$277,700.00 | 2.85% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$257,200.00 | 2.64% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$373,000.00 | 3.83% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$128,000.00 | 1.31% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$204,897.90 | 2.1% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$121,000.00 | 1.24% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$230,000.00 | 2.36% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC | 1 | \$280,000.00 | 2.88% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$290,000.00 | 2.98% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$148,000.00 | 1.52% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$126,900.00 | 1.3% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,054,807.09 | 21.11% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$180,000.00 | 1.85% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$387,561.01 | 3.98% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$385,000.00 | 3.95% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$559,302.09 | 5.75% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$233,000.00 | 2.39% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$147,354.43 | 1.51% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$177,500.00 | 1.82% | 0 | \$0.00 |
| | Unavailable | 2 | \$315,250.00 | 3.27% | 0 | \$0.00 |
| Total | | 42 | \$9,735,316.75 | 100% | 0 | \$0.00 |
| 3138YLK75 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$180,000.00 | 8.74% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$210,000.00 | 10.2% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$333,567.84 | 16.21% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$184,500.00 | 8.96% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$158,250.00 | 7.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$871,750.00 | 42.35% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$120,272.82 | 5.85% | 0 | \$0.00 |
| Total | | 10 | \$2,058,340.66 | 100% | 0 | \$0.00 |
| 3138YLK83 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$340,000.00 | 1.21% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$153,900.00 | 0.55% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 6 | \$1,856,000.00 | 6.6% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 2 | \$299,125.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$409,000.00 | 1.46% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$271,599.29 | 0.97% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$399,482.55 | 1.42% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$658,650.00 | 2.34% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$349,472.85 | 1.24% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$500,000.00 | 1.78% | 0 | \$0.00 |
| | CIBM BANK | 3 | \$868,596.54 | 3.09% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$482,700.00 | 1.72% | 0 | \$0.00 |
| | D & H LENDING INC | 1 | \$164,000.00 | 0.58% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$316,500.00 | 1.13% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$328,000.00 | 1.17% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$246,400.00 | 0.88% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$253,026.68 | 0.9% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$581,293.57 | 2.07% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$366,400.00 | 1.3% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 3 | \$860,114.79 | 3.06% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$306,791.00 | 1.09% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 3 | \$693,500.00 | 2.47% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$369,000.00 | 1.31% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$357,520.52 | 1.27% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 3 | \$769,027.54 | 2.74% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$392,500.00 | 1.4% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$163,633.57 | 0.58% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$374,447.55 | 1.33% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$161,200.00 | 0.57% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$215,900.00 | 0.77% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 27 | \$8,042,915.12 | 28.62% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$604,500.00 | 2.15% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$341,984.13 | 1.22% | 0 | \$0.00 |
| | RESIDENTIAL LENDING, LLC | 1 | \$310,250.00 | 1.1% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RLM MORTGAGE LLC | 4 | \$1,001,160.00 | 3.56% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 4 | \$964,010.78 | 3.43% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$111,750.00 | 0.4% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$337,500.00 | 1.2% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$123,300.00 | 0.44% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$207,200.00 | 0.74% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$725,000.00 | 2.58% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$186,000.00 | 0.66% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$318,750.00 | 1.13% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$169,102.92 | 0.6% | 0 | \$0.00 |
| | Unavailable | 1 | \$315,000.00 | 1.15% | 0 | \$0.00 |
| Total | | 97 | \$28,100,204.40 | 100% | 0 | \$0.00 |
| 3138YLK91 | 1ST TRUST MORTGAGE CORPORATION | 1 | \$206,400.00 | 3.82% | 0 | \$0.00 |
| | AMC, INC | 1 | \$160,000.00 | 2.96% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$170,000.00 | 3.14% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$155,900.00 | 2.88% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$337,500.00 | 6.24% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$356,508.15 | 6.59% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$495,000.00 | 9.15% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$160,200.00 | 2.96% | 0 | \$0.00 |
| | INSC, INC | 1 | \$238,886.00 | 4.42% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$225,000.00 | 4.16% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$240,350.00 | 4.44% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$237,400.00 | 4.39% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,199,500.00 | 22.18% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$318,310.85 | 5.88% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$180,420.00 | 3.34% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$394,600.00 | 7.3% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$333,000.00 | 6.15% | 0 | \$0.00 |
| Total | | 21 | \$5,408,975.00 | 100% | 0 | \$0.00 |
| 3138YLLA7 | EQUITABLE HOME MORTGAGE, INC | 1 | \$416,299.61 | 4.75% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$184,695.91 | 2.11% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$336,968.85 | 3.84% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 23 | \$7,628,484.81 | 86.99% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$203,000.00 | 2.31% | 0 | \$0.00 |
| Total | | 27 | \$8,769,449.18 | 100% | 0 | \$0.00 |
| 3138YLLB5 | AUSTIN FIRST MORTGAGE | 1 | \$359,167.77 | 7.08% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$194,200.00 | 3.83% | 0 | \$0.00 |

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| | NYCB MORTGAGE COMPANY, LLC | 12 | \$3,507,491.17 | 69.15% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 3.84% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$400,000.00 | 7.89% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$416,299.61 | 8.21% | 0 | \$0.00 |
| Total | | 17 | \$5,072,158.55 | 100% | 0 | \$0.00 |
| 3138YLN80 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$217,029.89 | 5.69% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$360,000.00 | 9.43% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,039,550.00 | 79.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 5.24% | 0 | \$0.00 |
| Total | | 15 | \$3,816,579.89 | 100% | 0 | \$0.00 |
| 3138YLN98 | FIRST PRIORITY FINANCIAL INC | 1 | \$251,750.00 | 1.8% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$611,465.42 | 4.38% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$499,321.37 | 3.58% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$416,385.67 | 2.98% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$626,250.00 | 4.49% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$10,734,706.08 | 76.95% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$168,750.00 | 1.21% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 2 | \$642,000.00 | 4.61% | 0 | \$0.00 |
| Total | | 47 | \$13,950,628.54 | 100% | 0 | \$0.00 |
| 3138YLP39 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$458,600.00 | 8.98% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$417,000.00 | 8.17% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,228,477.18 | 82.85% | 0 | \$0.00 |
| Total | | 22 | \$5,104,077.18 | 100% | 0 | \$0.00 |
| 3138YLP47 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$208,000.00 | 3.47% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$308,000.00 | 5.14% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$149,000.00 | 2.49% | 0 | \$0.00 |

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| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$242,950.00 | 4.05% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,084,344.50 | 84.85% | 0 | \$0.00 |
| Total | | 21 | \$5,992,294.50 | 100% | 0 | \$0.00 |
| 3138YLP54 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$299,000.00 | 7.62% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,625,900.00 | 92.38% | 0 | \$0.00 |
| Total | | 17 | \$3,924,900.00 | 100% | 0 | \$0.00 |
| 3138YLP62 | GOODMORTGAGE.COM, A CORPORATION | 2 | \$613,524.96 | 47.61% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$290,000.00 | 22.51% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$385,000.00 | 29.88% | 0 | \$0.00 |
| Total | | 5 | \$1,288,524.96 | 100% | 0 | \$0.00 |
| 3138YLP70 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 6.52% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,974,807.96 | 93.48% | 0 | \$0.00 |
| Total | | 18 | \$6,391,807.96 | 100% | 0 | \$0.00 |
| 3138YLP88 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,315,900.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,315,900.00 | 100% | 0 | \$0.00 |
| 3138YLP96 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,420,350.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,420,350.00 | 100% | 0 | \$0.00 |
| 3138YLP A3 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$132,050.00 | 6.91% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 3 | \$511,000.00 | 26.73% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$115,836.56 | 6.06% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$69,901.38 | 3.66% | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,082,850.00 | 56.64% | 0 | \$0.00 |
| Total | | | 10 | \$1,911,637.94 | 100% | 0 | \$0.00 |
| 3138YLPB1 | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$276,250.00 | 4.19% | 0 | \$0.00 |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.58% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$556,000.00 | 8.44% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$477,000.00 | 7.24% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,869,869.65 | 73.92% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$238,862.96 | 3.63% | 0 | \$0.00 |
| Total | | | 27 | \$6,587,982.61 | 100% | 0 | \$0.00 |
| 3138YLPC9 | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 2.37% | 0 | \$0.00 |
| | | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$155,000.00 | 2.3% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,430,893.86 | 95.33% | 0 | \$0.00 |
| Total | | | 25 | \$6,745,893.86 | 100% | 0 | \$0.00 |
| 3138YLPD7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,086,500.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,086,500.00 | 100% | 0 | \$0.00 |
| 3138YLPE5 | | IVY MORTGAGE INC | 1 | \$243,750.00 | 4.26% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$4,881,428.32 | 85.26% | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | \$400,000.00 | 6.99% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 3.49% | 0 | \$0.00 |
| Total | | | 24 | \$5,725,178.32 | 100% | 0 | \$0.00 |
| 3138YLPF2 | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$290,000.00 | 1.53% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$669,491.74 | 3.53% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$255,000.00 | 1.34% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | IVY MORTGAGE INC | 1 | \$409,500.00 | 2.16% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$280,000.00 | 1.47% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$670,528.55 | 3.53% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$298,200.00 | 1.57% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$404,000.00 | 2.13% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 55 | \$15,709,573.37 | 82.74% | 0 | \$0.00 |
| Total | | 65 | \$18,986,293.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLPG0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,842,500.00 | 93.56% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$402,000.00 | 6.44% | 0 | \$0.00 |
| Total | | 23 | \$6,244,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLPJ8 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 1.25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$409,795.40 | 3.29% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$408,000.00 | 3.28% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$10,584,501.34 | 85.03% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$890,000.00 | 7.15% | 0 | \$0.00 |
| Total | | 40 | \$12,448,296.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLPJ4 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$240,228.64 | 13.66% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$570,638.59 | 32.46% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$417,000.00 | 23.72% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$157,200.00 | 8.94% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$373,000.00 | 21.22% | 0 | \$0.00 |
| Total | | 8 | \$1,758,067.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLPK1 | IVY MORTGAGE INC | 1 | \$365,000.00 | 6.35% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, | 21 | \$5,384,926.26 | 93.65% | 0 | \$0.00 |

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| | | L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| Total | | | 22 | \$5,749,926.26 | 100% | 0 | \$0.00 |
| 3138YLPL9 | | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$388,000.00 | 21.61% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$102,091.10 | 5.69% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$169,000.00 | 9.41% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$113,069.44 | 6.3% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,023,382.10 | 56.99% | 0 | \$0.00 |
| Total | | | 9 | \$1,795,542.64 | 100% | 0 | \$0.00 |
| 3138YLP7 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$206,000.00 | 1.76% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$756,000.00 | 6.46% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$10,739,821.48 | 91.78% | 0 | \$0.00 |
| Total | | | 39 | \$11,701,821.48 | 100% | 0 | \$0.00 |
| 3138YLPN5 | | FIRST HALLMARK MORTGAGE CORP | 1 | \$334,400.00 | 6.91% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$207,000.00 | 4.28% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,295,650.00 | 88.81% | 0 | \$0.00 |
| Total | | | 18 | \$4,837,050.00 | 100% | 0 | \$0.00 |
| 3138YLPP0 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$166,600.00 | 2.08% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$625,500.00 | 7.82% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$305,600.00 | 3.82% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$361,000.00 | 4.51% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,537,445.50 | 81.77% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 27 | \$7,996,145.50 | 100% | 0 | \$0.00 |
| 3138YLPQ8 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$233,800.00 | 2.36% | 0 | \$0.00 | |
| | OPTIMUM FIRST, INC | 1 | \$280,000.00 | 2.83% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$9,231,440.88 | 93.35% | 0 | \$0.00 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 1.46% | 0 | \$0.00 | |
| Total | | 39 | \$9,889,240.88 | 100% | 0 | \$0.00 | |
| 3138YLPR6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,481,400.00 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,481,400.00 | 100% | 0 | \$0.00 | |
| 3138YLPS4 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$249,000.00 | 1.31% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$284,600.00 | 1.5% | 0 | \$0.00 | |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP | 1 | \$284,000.00 | 1.5% | 0 | \$0.00 | |
| | HOME SAVINGS BANK | 1 | \$362,000.00 | 1.91% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 62 | \$17,501,079.71 | 92.17% | 0 | \$0.00 | |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$308,000.00 | 1.61% | 0 | \$0.00 | |
| Total | | 67 | \$18,988,679.71 | 100% | 0 | \$0.00 | |
| 3138YLP T2 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$385,000.00 | 18.05% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,748,053.11 | 81.95% | 0 | \$0.00 | |
| Total | | 9 | \$2,133,053.11 | 100% | 0 | \$0.00 | |
| 3138YLP U9 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$216,000.00 | 2% | 0 | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$451,500.00 | 4.19% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$119,476.57 | 1.11% | 0 | \$0.00 | |
| | PEYTON FINANCIAL MORTGAGE | 2 | \$650,400.00 | 6.03% | 0 | \$0.00 | |

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| | INC | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$8,930,350.00 | 82.8% | 0 | \$0.00 |
| Total | | 42 | \$10,784,726.57 | 100% | 0 | \$0.00 |
| 3138YLPV7 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$245,000.00 | 1.43% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$538,400.00 | 3.13% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$626,200.00 | 3.64% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$177,044.54 | 1.03% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$713,000.00 | 4.15% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 51 | \$14,890,318.23 | 86.62% | 0 | \$0.00 |
| Total | | 59 | \$17,189,962.77 | 100% | 0 | \$0.00 |
| 3138YLPW5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,682,377.14 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,682,377.14 | 100% | 0 | \$0.00 |
| 3138YLPX3 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$176,000.00 | 2.31% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$362,000.00 | 4.75% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$403,000.00 | 5.29% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$559,000.00 | 7.33% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,719,976.17 | 75.03% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$404,000.00 | 5.29% | 0 | \$0.00 |
| Total | | 29 | \$7,623,976.17 | 100% | 0 | \$0.00 |
| 3138YLPY1 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 2 | \$807,000.00 | 6.07% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.86% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$352,000.00 | 2.65% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$858,000.00 | 6.45% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | IVY MORTGAGE INC | 1 | \$280,000.00 | 2.11% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$245,000.00 | 1.84% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 5 | \$1,724,500.00 | 12.97% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$8,307,254.61 | 62.47% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$609,081.24 | 4.58% | 0 | \$0.00 |
| Total | | 46 | \$13,297,835.85 | 100% | 0 | \$0.00 |
| 3138YLPZ8 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$290,000.00 | 15.51% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,579,500.00 | 84.49% | 0 | \$0.00 |
| Total | | 6 | \$1,869,500.00 | 100% | 0 | \$0.00 |
| 3138YLQ20 | MAXREAL CUPERTINO | 1 | \$341,000.00 | 10.61% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,873,629.25 | 89.39% | 0 | \$0.00 |
| Total | | 13 | \$3,214,629.25 | 100% | 0 | \$0.00 |
| 3138YLQ38 | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$417,000.00 | 4.1% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$388,000.00 | 3.82% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$357,500.00 | 3.52% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$8,587,983.68 | 84.52% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$410,000.00 | 4.04% | 0 | \$0.00 |
| Total | | 32 | \$10,160,483.68 | 100% | 0 | \$0.00 |
| 3138YLQ46 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,941,150.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,941,150.00 | 100% | 0 | \$0.00 |
| 3138YLQA2 | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 5.97% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$217,000.00 | 4.9% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$489,000.00 | 11.05% | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,454,500.00 | 78.08% | 0 | \$0.00 |
| Total | | | 17 | \$4,424,500.00 | 100% | 0 | \$0.00 |
| 3138YLB0 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$280,000.00 | 3.39% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 2 | \$956,902.78 | 11.59% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$228,800.00 | 2.77% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,794,000.00 | 82.25% | 0 | \$0.00 |
| Total | | | 26 | \$8,259,702.78 | 100% | 0 | \$0.00 |
| 3138YLC8 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$183,500.00 | 3.37% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$205,000.00 | 3.77% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,052,300.00 | 92.86% | 0 | \$0.00 |
| Total | | | 20 | \$5,440,800.00 | 100% | 0 | \$0.00 |
| 3138YLD6 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$434,999.00 | 4.74% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$195,000.00 | 2.12% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 4 | \$1,256,000.00 | 13.69% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$6,863,300.00 | 74.79% | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | \$428,000.00 | 4.66% | 0 | \$0.00 |
| Total | | | 33 | \$9,177,299.00 | 100% | 0 | \$0.00 |
| 3138YLE4 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$188,000.00 | 2.3% | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$369,745.48 | 4.53% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$7,611,803.93 | 93.17% | 0 | \$0.00 |
| Total | | | 30 | \$8,169,549.41 | 100% | 0 | \$0.00 |
| 3138YLF1 | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$490,000.00 | 38.14% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$170,800.00 | 13.29% | 0 | \$0.00 |
| | | | 3 | \$624,050.00 | 48.57% | 0 | \$0.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| Total | | 6 | \$1,284,850.00 | 100% | 0 | \$0.00 |
| 3138YLQG9 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$417,000.00 | 5.21% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$7,587,294.40 | 94.79% | 0 | \$0.00 |
| Total | | 25 | \$8,004,294.40 | 100% | 0 | \$0.00 |
| 3138YLQH7 | FIRST PRIORITY FINANCIAL INC | 1 | \$388,000.00 | 29.44% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$229,500.00 | 17.41% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$242,900.00 | 18.43% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$457,650.00 | 34.72% | 0 | \$0.00 |
| Total | | 6 | \$1,318,050.00 | 100% | 0 | \$0.00 |
| 3138YLQJ3 | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$200,000.00 | 2.7% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$137,700.00 | 1.86% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 4.05% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$867,000.00 | 11.69% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$327,000.00 | 4.41% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,452,205.25 | 73.54% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$130,000.00 | 1.75% | 0 | \$0.00 |
| Total | | 28 | \$7,413,905.25 | 100% | 0 | \$0.00 |
| 3138YLQK0 | GOODMORTGAGE.COM, A CORPORATION | 3 | \$889,000.00 | 9.54% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 2 | \$697,000.00 | 7.48% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$685,000.00 | 7.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,371.94 | 4.47% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$689,000.00 | 7.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,945,274.61 | 63.77% | 0 | \$0.00 |
| Total | | 31 | \$9,321,646.55 | 100% | 0 | \$0.00 |
| 3138YLQL8 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 5.71% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$230,000.00 | 6.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$163,682.90 | 4.34% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,859,250.00 | 75.88% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$300,000.00 | 7.97% | 0 | \$0.00 |
| Total | | 16 | \$3,767,932.90 | 100% | 0 | \$0.00 |
| 3138YLQM6 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$359,200.00 | 3.57% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$206,000.00 | 2.05% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$9,188,450.98 | 91.4% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$299,900.00 | 2.98% | 0 | \$0.00 |
| Total | | 34 | \$10,053,550.98 | 100% | 0 | \$0.00 |
| 3138YLQN4 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$301,600.00 | 20.79% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,149,250.00 | 79.21% | 0 | \$0.00 |
| Total | | 5 | \$1,450,850.00 | 100% | 0 | \$0.00 |
| 3138YLQP9 | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,030,850.00 | 10.91% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$441,000.00 | 4.67% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$245,000.00 | 2.59% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$398,500.00 | 4.22% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$220,000.00 | 2.33% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,110,476.53 | 75.28% | 0 | \$0.00 |
| Total | | 40 | \$9,445,826.53 | 100% | 0 | \$0.00 |

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| 3138YLQQ7 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$217,550.00 | 1.8% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$784,440.00 | 6.49% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 41 | \$11,093,964.14 | 91.71% | 0 | \$0.00 |
| Total | | 45 | \$12,095,954.14 | 100% | 0 | \$0.00 |
| 3138YLQR5 | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$132,800.00 | 2.02% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 6.35% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,021,250.00 | 91.63% | 0 | \$0.00 |
| Total | | 25 | \$6,571,050.00 | 100% | 0 | \$0.00 |
| 3138YLSQ3 | OPTIMUM FIRST, INC | 1 | \$262,000.00 | 2.37% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$10,237,772.67 | 92.66% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$548,553.18 | 4.97% | 0 | \$0.00 |
| Total | | 37 | \$11,048,325.85 | 100% | 0 | \$0.00 |
| 3138YLQT1 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$186,500.00 | 3.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$103,000.00 | 1.69% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$412,604.00 | 6.78% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,382,853.40 | 88.47% | 0 | \$0.00 |
| Total | | 24 | \$6,084,957.40 | 100% | 0 | \$0.00 |
| 3138YLQU8 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$262,500.00 | 2.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,350.00 | 0.96% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$374,000.00 | 2.9% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$639,085.67 | 4.95% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 4 | \$1,036,000.00 | 8.03% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, | 32 | \$10,466,347.78 | 81.13% | 0 | \$0.00 |

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| | | L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| Total | | | 41 | \$12,902,283.45 | 100% | 0 | \$0.00 |
| 3138YLQV6 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$221,754.92 | 2.64% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$413,976.99 | 4.92% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$201,438.58 | 2.39% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$7,573,929.44 | 90.05% | 0 | \$0.00 |
| Total | | | 37 | \$8,411,099.93 | 100% | 0 | \$0.00 |
| 3138YLQW4 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$77,604.16 | 0.65% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$216,281.52 | 1.82% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$156,276.07 | 1.32% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 67 | \$11,426,162.13 | 96.21% | 0 | \$0.00 |
| Total | | | 70 | \$11,876,323.88 | 100% | 0 | \$0.00 |
| 3138YLQX2 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$512,100.00 | 10.83% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 4.23% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$374,200.00 | 7.92% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$209,600.00 | 4.43% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,431,653.78 | 72.59% | 0 | \$0.00 |
| Total | | | 17 | \$4,727,553.78 | 100% | 0 | \$0.00 |
| 3138YLQY0 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 5.65% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$201,700.00 | 2.73% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,405,331.86 | 86.84% | 0 | \$0.00 |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$352,000.00 | 4.78% | 0 | \$0.00 |

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| Total | | | 25 | \$7,376,031.86 | 100% | 0 | \$0.00 |
| 3138YLQZ7 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 5.1% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$244,200.00 | 13.84% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$213,750.00 | 12.11% | 0 | \$0.00 | |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$266,400.00 | 15.09% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$598,500.00 | 33.91% | 0 | \$0.00 | |
| | TOPONE MORTGAGE, INC | 1 | \$352,000.00 | 19.95% | 0 | \$0.00 | |
| Total | | 7 | \$1,764,850.00 | 100% | 0 | \$0.00 | |
| 3138YLV24 | GREEN TREE SERVICING LLC | 10 | \$1,839,202.75 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,839,202.75 | 100% | 0 | \$0.00 | |
| 3138YLV32 | GREEN TREE SERVICING LLC | 4 | \$1,046,217.47 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,046,217.47 | 100% | 0 | \$0.00 | |
| 3138YLV40 | GREEN TREE SERVICING LLC | 8 | \$2,651,744.15 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$2,651,744.15 | 100% | 0 | \$0.00 | |
| 3138YLV57 | GREEN TREE SERVICING LLC | 5 | \$1,158,346.80 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,158,346.80 | 100% | 0 | \$0.00 | |
| 3138YLV65 | GREEN TREE SERVICING LLC | 11 | \$1,706,912.02 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,706,912.02 | 100% | 0 | \$0.00 | |
| 3138YLV73 | COLONIAL MORTGAGE COMPANY, LLC | 2 | \$152,550.00 | 3.33% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$73,604.38 | 1.6% | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$62,823.36 | 1.37% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 64 | \$4,298,207.23 | 93.7% | 0 | \$0.00 | |
| Total | | 68 | \$4,587,184.97 | 100% | 0 | \$0.00 | |
| 3138YLV81 | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$99,719.61 | 1.68% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 59 | \$5,714,472.02 | 96.49% | 0 | \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$108,300.00 | 1.83% | 0 | \$0.00 | |
| Total | | 61 | \$5,922,491.63 | 100% | 0 | \$0.00 | |

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| 3138YLV99 | AMBECK MORTGAGE ASSOCIATES | 1 | \$113,680.36 | 3.6% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$123,657.15 | 3.92% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$2,797,377.84 | 88.65% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$120,799.37 | 3.83% | 0 | \$0.00 |
| Total | | 27 | \$3,155,514.72 | 100% | 0 | \$0.00 |
| 3138YLV T5 | GREEN TREE SERVICING LLC | 10 | \$1,339,171.48 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,339,171.48 | 100% | 0 | \$0.00 |
| 3138YLVU2 | GREEN TREE SERVICING LLC | 11 | \$1,786,385.69 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,786,385.69 | 100% | 0 | \$0.00 |
| 3138YLVW8 | GREEN TREE SERVICING LLC | 12 | \$1,196,689.65 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,196,689.65 | 100% | 0 | \$0.00 |
| 3138YLVX6 | GREEN TREE SERVICING LLC | 9 | \$1,064,209.03 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,064,209.03 | 100% | 0 | \$0.00 |
| 3138YLVY4 | GREEN TREE SERVICING LLC | 7 | \$1,780,100.05 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,780,100.05 | 100% | 0 | \$0.00 |
| 3138YLVZ1 | GREEN TREE SERVICING LLC | 6 | \$1,663,835.79 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,663,835.79 | 100% | 0 | \$0.00 |
| 3138YLVW23 | CHERRY CREEK MORTGAGE CO, INC | 1 | \$174,989.49 | 2.81% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$200,747.12 | 3.22% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$3,990,254.26 | 63.99% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$347,562.17 | 5.57% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$281,320.60 | 4.51% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$247,695.06 | 3.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$279,897.40 | 4.49% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$477,225.89 | 7.65% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$235,771.12 | 3.79% | 0 | \$0.00 |
| Total | | 25 | \$6,235,463.11 | 100% | 0 | \$0.00 |
| 3138YLVW31 | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$39,950.82 | 1.02% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 55 | \$3,521,058.07 | 90.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$56,182.42 | 1.44% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$149,812.73 | 3.83% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$41,947.16 | 1.07% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$34,955.96 | 0.89% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$67,634.80 | 1.73% | 0 | \$0.00 |
| Total | | 63 | \$3,911,541.96 | 100% | 0 | \$0.00 |
| 3138YWL49 | GREEN TREE SERVICING LLC | 29 | \$2,800,948.44 | 92.79% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$108,869.03 | 3.61% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,666.22 | 3.6% | 0 | \$0.00 |
| Total | | 31 | \$3,018,483.69 | 100% | 0 | \$0.00 |
| 3138YWL56 | GREEN TREE SERVICING LLC | 10 | \$1,183,876.53 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,183,876.53 | 100% | 0 | \$0.00 |
| 3138YWL98 | ALLIED FIRST BANK, SB | 3 | \$560,000.00 | 3.06% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$370,361.04 | 2.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$61,729.56 | 0.34% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$174,228.98 | 0.95% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$194,132.25 | 1.06% | 0 | \$0.00 |
| | BANK'34 | 1 | \$97,269.21 | 0.53% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$581,303.81 | 3.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$218,580.00 | 1.19% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$415,161.31 | 2.27% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$129,427.24 | 0.71% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$248,887.50 | 1.36% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$223,988.73 | 1.22% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$479,887.50 | 2.62% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$198,919.72 | 1.09% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$185,000.00 | 1.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$307,638.60 | 1.68% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$230,000.00 | 1.26% | 0 | \$0.00 |
| | GOOGAIN, INC | 4 | \$968,000.00 | 5.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$133,000.00 | 0.73% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$431,870.29 | 2.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$339,508.67 | 1.85% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$442,063.31 | 2.41% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$312,602.69 | 1.71% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | KENILWORTH FINANCIAL, INC | 1 | \$236,000.00 | 1.29% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$465,000.00 | 2.54% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$200,375.28 | 1.09% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$258,000.00 | 1.41% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$415,144.34 | 2.27% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$182,000.00 | 0.99% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$190,057.01 | 1.04% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$412,194.17 | 2.25% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$99,563.81 | 0.54% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.72% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$245,937.77 | 1.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$659,046.62 | 3.6% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$507,419.86 | 2.77% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$389,350.00 | 2.13% | 0 | \$0.00 |
| | PROVINCIAL BANK | 3 | \$779,279.77 | 4.25% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$415,161.31 | 2.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$207,083.59 | 1.13% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$248,887.50 | 1.36% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$233,705.00 | 1.28% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$240,000.00 | 1.31% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.05% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$62,625.63 | 0.34% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$241,000.00 | 1.32% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$340,717.97 | 1.86% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 6 | \$1,084,612.88 | 5.92% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$293,687.24 | 1.6% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$180,000.00 | 0.98% | 0 | \$0.00 |
| | TRANSPORTATION FCU | 1 | \$129,421.49 | 0.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$185,578.76 | 1.01% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 3 | \$415,349.71 | 2.27% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$318,000.00 | 1.74% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$218,025.45 | 1.17% | 0 | \$0.00 |
| Total | | 84 | \$18,314,785.57 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YLWA5 | DITECH MORTGAGE CORP | 1 | \$132,248.53 | 2.01% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$137,224.42 | 2.09% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$135,125.34 | 2.06% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 45 | \$6,160,231.37 | 93.84% | 0 | \$0.00 |
| Total | | 48 | \$6,564,829.66 | 100% | 0 | \$0.00 |
| 3138YLBW3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$171,378.00 | 2.86% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$5,338,700.60 | 89.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$170,520.54 | 2.85% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$153,000.00 | 2.56% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$151,805.25 | 2.53% | 0 | \$0.00 |
| Total | | 37 | \$5,985,404.39 | 100% | 0 | \$0.00 |
| 3138YLWC1 | GREEN TREE SERVICING LLC | 38 | \$2,253,531.24 | 100% | 0 | \$0.00 |
| Total | | 38 | \$2,253,531.24 | 100% | 0 | \$0.00 |
| 3138YLWD9 | GREEN TREE SERVICING LLC | 16 | \$1,548,691.90 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,548,691.90 | 100% | 0 | \$0.00 |
| 3138YLWG2 | ABC BANK | 1 | \$352,275.40 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$1,215,378.41 | 0.7% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 5 | \$1,337,741.50 | 0.77% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$303,531.93 | 0.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$836,777.57 | 0.48% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$445,343.72 | 0.26% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$372,111.69 | 0.21% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$470,552.68 | 0.27% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$187,723.03 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$179,734.82 | 0.1% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$547,484.58 | 0.32% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$346,477.37 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$614,026.08 | 0.35% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$305,549.20 | 0.18% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$564,476.51 | 0.33% | 0 | \$0.00 |
| | AMERICASH | 3 | \$1,046,934.03 | 0.6% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ANCHOR BANK, N.A | 1 | \$177,032.96 | 0.1% | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION | 3 | \$775,372.37 | 0.45% | 0 | \$0.00 |
| APPROVED MORTGAGE | 1 | \$311,530.08 | 0.18% | 0 | \$0.00 |
| ASIS LENDING INCORPORATED | 2 | \$722,690.77 | 0.42% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 2 | \$478,405.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC | 3 | \$929,437.39 | 0.54% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 2 | \$662,801.83 | 0.38% | 0 | \$0.00 |
| ATLANTIC STEWARDSHIP BANK | 1 | \$324,510.50 | 0.19% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 4 | \$1,724,429.65 | 1% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 3 | \$628,190.60 | 0.36% | 0 | \$0.00 |
| BANK OF BLUE VALLEY | 2 | \$614,044.06 | 0.35% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$560,708.85 | 0.32% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A | 2 | \$776,911.09 | 0.45% | 0 | \$0.00 |
| BANK OF MANHATTAN, NATIONAL ASSOCIATION | 2 | \$550,168.46 | 0.32% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 2 | \$490,875.78 | 0.28% | 0 | \$0.00 |
| BANK'34 | 1 | \$391,613.53 | 0.23% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 3 | \$673,171.20 | 0.39% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 3 | \$609,557.95 | 0.35% | 0 | \$0.00 |
| BCB COMMUNITY BANK | 1 | \$265,439.60 | 0.15% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$327,516.79 | 0.19% | 0 | \$0.00 |
| BOULEVARD BANK | 1 | \$309,522.70 | 0.18% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 2 | \$571,822.84 | 0.33% | 0 | \$0.00 |
| BRIGHTEN LENDING | 6 | \$1,850,237.00 | 1.07% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$555,733.29 | 0.32% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$169,749.56 | 0.1% | 0 | \$0.00 |
| CITYWIDE BANKS | 1 | \$229,668.61 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,330,337.13 | 0.77% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC | 4 | \$1,403,402.69 | 0.81% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$369,442.72 | 0.21% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$213,684.73 | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK | 3 | \$936,578.76 | 0.54% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$382,750.00 | 0.22% | 0 | \$0.00 |
| CONNECTONE BANK | 1 | \$531,198.73 | 0.31% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$198,966.45 | 0.11% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 5 | \$1,534,424.59 | 0.89% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 6 | \$2,178,916.60 | 1.26% | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$243,552.62 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 6 | \$1,611,790.90 | 0.93% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | DELMAR FINANCIAL COMPANY | 1 | \$205,828.01 | 0.12% | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.1% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$1,319,520.88 | 0.76% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 37 | \$11,432,986.84 | 6.6% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$652,037.99 | 0.38% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 4 | \$1,446,886.05 | 0.84% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$502,500.00 | 0.29% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$305,539.12 | 0.18% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 3 | \$778,930.51 | 0.45% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$171,740.94 | 0.1% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$256,612.92 | 0.15% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$239,653.59 | 0.14% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 3 | \$970,470.29 | 0.56% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$776,881.48 | 0.45% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$211,200.00 | 0.12% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$196,500.00 | 0.11% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INBANK COMPANY | 1 | \$323,533.17 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 7 | \$2,330,500.00 | 1.35% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 7 | \$2,946,378.75 | 1.7% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$886,593.05 | 0.51% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 7 | \$1,687,222.98 | 0.97% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$357,472.59 | 0.21% | 0 | \$0.00 |
| | FRONTIER BANK | 3 | \$743,076.43 | 0.43% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$717,928.25 | 0.41% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 5 | \$1,254,373.34 | 0.72% | 0 | \$0.00 |
| | GOOGAIN, INC | 22 | \$7,794,400.83 | 4.5% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$211,666.36 | 0.12% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$180,140.07 | 0.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 3 | \$874,705.79 | 0.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$240,145.69 | 0.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$1,215,755.36 | 0.7% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 3 | \$931,620.19 | 0.54% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HIGHTECHLENDING INC | 1 | \$256,621.39 | 0.15% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$153,762.89 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$349,084.97 | 0.2% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$168,166.29 | 0.1% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$241,893.12 | 0.14% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$398,000.00 | 0.23% | 0 | \$0.00 |
| | KEYSTONE BANK | 4 | \$915,491.28 | 0.53% | 0 | \$0.00 |
| | LAKESIDE BANK | 3 | \$770,182.88 | 0.44% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$961,668.65 | 0.56% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$275,584.30 | 0.16% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$165,356.04 | 0.1% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 3 | \$833,972.40 | 0.48% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$673,639.79 | 0.39% | 0 | \$0.00 |
| | LO, INC | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$367,468.83 | 0.21% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 3 | \$980,280.77 | 0.57% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$184,921.06 | 0.11% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$415,359.50 | 0.24% | 0 | \$0.00 |
| | M&T BANK | 3 | \$939,582.71 | 0.54% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 3 | \$1,094,029.25 | 0.63% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$261,605.39 | 0.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 18 | \$4,880,535.78 | 2.82% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$349,472.85 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$825,124.05 | 0.48% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES,LLC | 1 | \$199,705.36 | 0.12% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 4 | \$873,266.98 | 0.5% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 8 | \$2,951,421.26 | 1.7% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$428,544.85 | 0.25% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 4 | \$988,275.72 | 0.57% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$202,208.23 | 0.12% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,282,520.56 | 0.74% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$1,025,082.59 | 0.59% | 0 | \$0.00 |
| | | 1 | \$237,657.08 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | | | | | | |
| MORTGAGE TRUST, INC | 2 | \$564,691.24 | 0.33% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$509,231.86 | 0.29% | 0 | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION | 3 | \$988,695.11 | 0.57% | 0 | \$0.00 | |
| NEW FED MORTGAGE, CORP | 1 | \$193,701.30 | 0.11% | 0 | \$0.00 | |
| NEWBRIDGE BANK | 1 | \$275,601.62 | 0.16% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$624,598.77 | 0.36% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC | 2 | \$757,763.26 | 0.44% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$242,442.30 | 0.14% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$477,467.73 | 0.28% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC | 6 | \$1,537,522.34 | 0.89% | 0 | \$0.00 | |
| PACIFIC HORIZON BANCORP, INC | 1 | \$409,382.48 | 0.24% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 13 | \$3,661,706.33 | 2.11% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE, INC | 5 | \$1,149,952.02 | 0.66% | 0 | \$0.00 | |
| PATRIOT LENDING SERVICES, INC | 4 | \$1,018,220.18 | 0.59% | 0 | \$0.00 | |
| PEAPACK-GLADSTONE BANK | 1 | \$314,515.00 | 0.18% | 0 | \$0.00 | |
| PERENNIAL FUNDING LLC | 1 | \$357,311.02 | 0.21% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 2 | \$451,002.61 | 0.26% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$607,961.75 | 0.35% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 9 | \$3,584,240.81 | 2.07% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC | 4 | \$1,188,616.78 | 0.69% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC | 3 | \$606,871.67 | 0.35% | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP | 1 | \$247,634.64 | 0.14% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$656,438.01 | 0.38% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$222,664.13 | 0.13% | 0 | \$0.00 | |
| PYRAMAX BANK FSB | 1 | \$373,224.47 | 0.22% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC | 1 | \$437,882.15 | 0.25% | 0 | \$0.00 | |
| RELIANT BANK | 2 | \$431,543.68 | 0.25% | 0 | \$0.00 | |
| RESCUE MORTGAGE, INC | 1 | \$277,400.00 | 0.16% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 9 | \$2,756,036.41 | 1.59% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$573,989.23 | 0.33% | 0 | \$0.00 | |
| RHMC FINANCIAL CORP | 1 | \$335,482.67 | 0.19% | 0 | \$0.00 | |
| RJS, INC | 1 | \$215,674.67 | 0.12% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 14 | \$3,894,125.98 | 2.25% | 0 | \$0.00 | |
| ROSS MORTGAGE COMPANY, INC | 8 | \$2,255,287.19 | 1.3% | 0 | \$0.00 | |
| RUHL MORTGAGE LLC | 6 | \$1,524,247.46 | 0.88% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | S.W.I. FINANCIAL SERVICES, INC | 4 | \$1,101,727.74 | 0.64% | 0 | \$0.00 |
| | SAGE BANK | 4 | \$1,237,393.43 | 0.71% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$329,523.68 | 0.19% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$668,001.25 | 0.39% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 3 | \$680,987.17 | 0.39% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 4 | \$948,849.59 | 0.55% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$359,451.45 | 0.21% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$392,913.48 | 0.23% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$606,677.37 | 0.35% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 3 | \$869,385.49 | 0.5% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 3 | \$839,000.00 | 0.48% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$941,113.62 | 0.54% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 5 | \$1,668,400.00 | 0.96% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$648,997.49 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$406,997.43 | 0.23% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$455,371.75 | 0.26% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$175,740.71 | 0.1% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$456,651.27 | 0.26% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$1,166,775.30 | 0.67% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$594,121.48 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$620,052.98 | 0.36% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$210,895.16 | 0.12% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 9 | \$2,394,386.75 | 1.38% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,198,331.56 | 0.69% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 4 | \$1,217,375.81 | 0.7% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$334,506.48 | 0.19% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 4 | \$961,531.63 | 0.56% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$153,613.37 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$353,143.42 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$319,518.03 | 0.18% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 10 | \$2,447,174.21 | 1.41% | 0 | \$0.00 |
| | | 1 | \$367,258.16 | 0.21% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | | | | | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$323,792.00 | 0.19% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$644,420.17 | 0.37% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$757,357.59 | 0.44% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$316,522.55 | 0.18% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 9 | \$3,520,911.86 | 2.03% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$771,921.79 | 0.45% | 0 | \$0.00 |
| | WESTERN BANCORP | 4 | \$1,545,676.09 | 0.89% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$836,765.46 | 0.48% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 3 | \$1,133,757.67 | 0.65% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$321,029.95 | 0.22% | 0 | \$0.00 |
| Total | | 583 | \$173,236,366.70 | 100% | 0 | \$0.00 |
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| 3138YLWHO | ALPHA MORTGAGE CORPORATION | 1 | \$101,709.68 | 4.23% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$91,373.93 | 3.8% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$108,543.38 | 4.51% | 0 | \$0.00 |
| | BANK'34 | 1 | \$100,564.36 | 4.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,359.24 | 4.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$108,800.00 | 4.53% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$85,158.47 | 3.54% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$899,465.85 | 37.41% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$299,097.73 | 12.44% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$109,374.10 | 4.55% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$103,643.76 | 4.31% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$106,250.08 | 4.42% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$91,068.60 | 3.79% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$95,000.00 | 3.95% | 0 | \$0.00 |
| Total | | 24 | \$2,404,409.18 | 100% | 0 | \$0.00 |
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| 3138YLWJ6 | AMERICAN CHARTERED BANK | 1 | \$77,390.81 | 3.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$67,317.81 | 2.64% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$80,000.00 | 3.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$41,193.16 | 1.62% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$57,670.43 | 2.26% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$65,902.77 | 2.59% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$59,919.18 | 2.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$174,277.23 | 6.84% | 0 | \$0.00 |

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| | DITECH MORTGAGE CORP | 1 | \$45,735.47 | 1.79% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$130,111.32 | 5.11% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$633,089.76 | 24.84% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$150,782.45 | 5.92% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$49,927.96 | 1.96% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$79,887.28 | 3.14% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$45,581.12 | 1.79% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$51,124.57 | 2.01% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$113,839.21 | 4.47% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$41,942.14 | 1.65% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$46,437.36 | 1.82% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$83,579.40 | 3.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$83,884.27 | 3.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$68,399.09 | 2.68% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$71,151.83 | 2.79% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$62,913.21 | 2.47% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$56,260.00 | 2.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$109,844.97 | 4.3% | 0 | \$0.00 |
| Total | | 41 | \$2,548,162.80 | 100% | 0 | \$0.00 |
| 3138YLWK3 | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,204.63 | 3.59% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$233,877.34 | 7.15% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$113,835.75 | 3.48% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$111,150.08 | 3.4% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$114,834.02 | 3.51% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$587,007.73 | 17.96% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$116,093.41 | 3.55% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$119,826.79 | 3.67% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$119,834.67 | 3.67% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$115,041.29 | 3.52% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$111,838.34 | 3.42% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | \$475,501.95 | 14.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$118,236.87 | 3.62% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$119,435.22 | 3.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$119,830.92 | 3.67% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$112,368.43 | 3.44% | 0 | \$0.00 |

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| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$114,834.02 | 3.51% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$116,200.00 | 3.55% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$111,396.31 | 3.41% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$120,576.02 | 3.68% | 0 | \$0.00 |
| Total | | 28 | \$3,268,923.79 | 100% | 0 | \$0.00 |
| 3138YLWL1 | ALPHA MORTGAGE CORPORATION | 1 | \$131,637.26 | 1.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$130,130.00 | 1.8% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$139,003.87 | 1.92% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$135,009.50 | 1.87% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$132,808.37 | 1.84% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,821.05 | 1.75% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$131,193.22 | 1.81% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$279,346.93 | 3.86% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$262,760.42 | 3.63% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$129,812.36 | 1.79% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$149,793.34 | 2.07% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$136,607.25 | 1.89% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$286,796.84 | 3.96% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$824,103.73 | 11.39% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$431,990.56 | 5.97% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$127,016.73 | 1.76% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$136,320.25 | 1.88% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$277,622.97 | 3.84% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$149,793.34 | 2.07% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$143,801.61 | 1.99% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$132,342.42 | 1.83% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$134,814.01 | 1.86% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$125,701.58 | 1.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,615.86 | 1.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$266,446.72 | 3.68% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$139,307.80 | 1.93% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$141,000.00 | 1.95% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$143,443.02 | 1.98% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$256,206.53 | 3.54% | 0 | \$0.00 |
| | | 1 | \$127,869.58 | 1.77% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SECURE ONE CAPITAL CORPORATION | | | | | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$134,400.00 | 1.86% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$148,939.84 | 2.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$147,001.72 | 2.03% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$135,236.45 | 1.87% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$141,459.19 | 1.95% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$133,507.37 | 1.84% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$128,731.36 | 1.78% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$134,809.78 | 1.86% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$125,818.46 | 1.74% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$149,576.59 | 2.06% | 0 | \$0.00 |
| Total | | 53 | \$7,236,597.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLWM9 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$165,466.53 | 2.16% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$156,523.74 | 2.04% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$164,678.61 | 2.15% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$159,779.57 | 2.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$169,330.67 | 2.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$321,296.53 | 4.2% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$162,271.03 | 2.12% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$151,785.83 | 1.98% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$164,772.68 | 2.15% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$154,786.45 | 2.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$323,723.38 | 4.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$940,533.26 | 12.28% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$154,776.68 | 2.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$170,769.66 | 2.23% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$161,267.30 | 2.11% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$156,783.69 | 2.05% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$167,757.51 | 2.19% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$339,518.56 | 4.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$171,128.41 | 2.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$154,786.45 | 2.02% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$154,781.60 | 2.02% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$337,423.64 | 4.41% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$160,000.00 | 2.09% | 0 | \$0.00 |

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| | SECURITY HOME MORTGAGE LLC | 1 | \$173,754.84 | 2.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$169,366.34 | 2.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$310,561.55 | 4.06% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$515,809.38 | 6.74% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$152,589.49 | 1.99% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 5 | \$852,718.19 | 11.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$167,269.23 | 2.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$151,790.58 | 1.98% | 0 | \$0.00 |
| Total | | 47 | \$7,657,801.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLWN7 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$221,350.00 | 15.72% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$237,187.25 | 16.84% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$197,600.00 | 14.03% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$175,400.00 | 12.45% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$183,097.39 | 13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$393,718.94 | 27.96% | 0 | \$0.00 |
| Total | | 6 | \$1,408,353.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLWP2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$192,467.26 | 0.24% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$227,700.00 | 0.28% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$621,381.46 | 0.77% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$749,547.98 | 0.92% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$183,600.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$535,396.35 | 0.66% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$250,359.59 | 0.31% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$303,561.21 | 0.37% | 0 | \$0.00 |
| | AMERICASH | 2 | \$1,160,362.75 | 1.43% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$224,710.38 | 0.28% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$226,680.16 | 0.28% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$291,471.97 | 0.36% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 3 | \$929,761.68 | 1.15% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.32% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$199,730.60 | 0.25% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 1 | \$624,657.44 | 0.77% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$586,756.78 | 0.72% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$178,154.21 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BERKSHIRE BANK | 2 | \$642,092.91 | 0.79% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$525,790.79 | 0.65% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$251,660.55 | 0.31% | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$416,412.45 | 0.51% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$559,891.13 | 0.69% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$177,050.19 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$204,717.56 | 0.25% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$241,167.28 | 0.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$799,047.19 | 0.98% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 4 | \$1,233,600.52 | 1.52% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$269,619.58 | 0.33% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$263,628.02 | 0.32% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$197,721.02 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$213,705.17 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$323,044.18 | 0.4% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$370,277.55 | 0.46% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$233,670.30 | 0.29% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$566,407.79 | 0.7% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$379,464.58 | 0.47% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 4 | \$949,894.11 | 1.17% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 8 | \$2,103,661.43 | 2.59% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | \$1,003,126.81 | 1.24% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 4 | \$1,571,725.38 | 1.94% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$411,432.38 | 0.51% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$201,715.39 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$408,500.00 | 0.5% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$213,448.83 | 0.26% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$593,194.41 | 0.73% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$377,901.70 | 0.47% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$314,066.70 | 0.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$774,855.82 | 0.95% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$236,481.02 | 0.29% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$203,232.03 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | GOLDWATER BANK, N.A | 1 | \$367,481.49 | 0.45% | 0 | \$0.00 |
| | GOOGAIN, INC | 5 | \$1,681,216.08 | 2.07% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$190,237.54 | 0.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$9,670,085.97 | 11.92% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$187,735.11 | 0.23% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$213,350.00 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$270,618.16 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$978,442.52 | 1.21% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$180,767.01 | 0.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$535,143.07 | 0.66% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$235,924.51 | 0.29% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$416,450.87 | 0.51% | 0 | \$0.00 |
| | HOMELOANS, INC | 1 | \$239,322.52 | 0.29% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$416,450.87 | 0.51% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$653,863.23 | 0.81% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$249,947.33 | 0.31% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$393,045.42 | 0.48% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$291,777.45 | 0.36% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$307,625.59 | 0.38% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$415,913.15 | 0.51% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$601,307.13 | 0.74% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$184,803.04 | 0.23% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$252,810.00 | 0.31% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 3 | \$839,091.75 | 1.03% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$405,425.15 | 0.5% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$224,690.02 | 0.28% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$700,930.04 | 0.86% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$1,006,260.84 | 1.24% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$461,000.00 | 0.57% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$369,501.60 | 0.46% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$608,749.20 | 0.75% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$211,544.77 | 0.26% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$194,725.24 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$316,008.03 | 0.39% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$1,028,389.32 | 1.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE FINANCIAL, INC | 4 | \$1,289,180.49 | 1.59% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 3 | \$959,067.61 | 1.18% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 3 | \$822,010.15 | 1.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 3 | \$881,601.42 | 1.09% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$253,642.11 | 0.31% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$281,602.67 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$805,773.48 | 0.99% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$347,078.73 | 0.43% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 3 | \$851,131.63 | 1.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$577,785.75 | 0.71% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$265,649.72 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$3,784,765.81 | 4.66% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$345,521.89 | 0.43% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$955,067.28 | 1.18% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$280,404.35 | 0.35% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$355,770.12 | 0.44% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$199,225.14 | 0.25% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$199,974.11 | 0.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$898,261.67 | 1.11% | 0 | \$0.00 |
| | RELIANT BANK | 2 | \$521,131.03 | 0.64% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$610,348.23 | 0.75% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$463,219.63 | 0.57% | 0 | \$0.00 |
| | SAGE BANK | 4 | \$1,322,838.76 | 1.63% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$501,044.05 | 0.62% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$584,703.65 | 0.72% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$427,596.67 | 0.53% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$194,537.60 | 0.24% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$573,040.65 | 0.71% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$199,730.60 | 0.25% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 2 | \$854,517.37 | 1.05% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$282,618.79 | 0.35% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$577,098.44 | 0.71% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$375,969.51 | 0.46% | 0 | \$0.00 |
| | | 1 | \$249,655.57 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE PRIVATEBANK AND TRUST COMPANY | | | | | |
| | TOWNSTONE FINANCIAL, INC | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$471,349.72 | 0.58% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$262,138.34 | 0.32% | 0 | \$0.00 |
| | TSM, INC | 1 | \$416,412.45 | 0.51% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$181,660.47 | 0.22% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$454,191.77 | 0.56% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 5 | \$1,319,594.13 | 1.63% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$761,224.31 | 0.94% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$313,567.39 | 0.39% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$357,506.78 | 0.44% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,372,798.48 | 1.69% | 0 | \$0.00 |
| | WESTERN BANCORP | 4 | \$1,676,705.24 | 2.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$195,741.90 | 0.24% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$337,035.01 | 0.42% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$389,425.53 | 0.45% | 0 | \$0.00 |
| Total | | 271 | \$81,158,054.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLWQ0 | ALLIED FIRST BANK, SB | 1 | \$76,000.00 | 3.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$54,929.20 | 2.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$54,677.90 | 2.54% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$1,325,726.12 | 61.56% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$83,999.24 | 3.9% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$78,375.00 | 3.64% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$78,646.30 | 3.65% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$77,897.29 | 3.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$71,907.32 | 3.34% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$61,518.88 | 2.86% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$79,455.23 | 3.69% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$36,750.00 | 1.71% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$73,503.08 | 3.41% | 0 | \$0.00 |
| Total | | 32 | \$2,153,385.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLWR8 | ALPHA MORTGAGE CORPORATION | 2 | \$207,726.10 | 4.43% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$101,250.00 | 2.16% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$103,219.97 | 2.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$108,613.18 | 2.32% | 0 | \$0.00 |
| | | 1 | \$101,868.71 | 2.17% | 0 | \$0.00 |

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| | DREW MORTGAGE ASSOCIATES, INC | | | | | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$89,482.01 | 1.91% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$3,186,339.98 | 67.95% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$188,256.96 | 4.01% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$99,247.08 | 2.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$103,120.10 | 2.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$193,753.18 | 4.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$105,560.81 | 2.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$101,072.67 | 2.15% | 0 | \$0.00 |
| Total | | 47 | \$4,689,510.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLWS6 | BANK'34 | 1 | \$110,719.11 | 3.52% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$2,211,974.81 | 70.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,520.63 | 3.51% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$116,096.92 | 3.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$243,878.42 | 7.75% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$111,859.08 | 3.56% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$119,849.02 | 3.81% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,648.02 | 3.84% | 0 | \$0.00 |
| Total | | 27 | \$3,145,546.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLWT4 | GREEN TREE SERVICING LLC | 12 | \$2,309,404.33 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,309,404.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLUW1 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$149,802.47 | 2.77% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$142,320.71 | 2.63% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$134,830.16 | 2.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$146,211.55 | 2.71% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$3,956,023.68 | 73.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$149,802.47 | 2.77% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$143,810.37 | 2.66% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$139,823.86 | 2.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$149,802.47 | 2.77% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$139,815.64 | 2.59% | 0 | \$0.00 |
| | | 1 | \$149,950.00 | 2.78% | 0 | \$0.00 |

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| | THE PRIVATEBANK AND TRUST COMPANY | | | | | | |
| Total | | 39 | \$5,402,193.38 | 100% | 0 | \$0.00 | |
| 3138YLWV9 | COMPASS MORTGAGE, INC | 1 | \$203,981.04 | 18.07% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 4 | \$924,651.89 | 81.93% | 0 | \$0.00 | |
| Total | | 5 | \$1,128,632.93 | 100% | 0 | \$0.00 | |
| 3138YLWW7 | ADAMS BANK & TRUST | 1 | \$151,799.84 | 2.17% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$151,799.84 | 2.17% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 1 | \$164,038.58 | 2.35% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$155,794.57 | 2.23% | 0 | \$0.00 | |
| | E&S FINANCIAL GROUP, INC | 1 | \$163,000.00 | 2.34% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 30 | \$4,880,622.26 | 69.92% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$308,792.83 | 4.42% | 0 | \$0.00 | |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$163,784.03 | 2.35% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,148.77 | 2.42% | 0 | \$0.00 | |
| | TOWNSTONE FINANCIAL, INC | 1 | \$163,000.00 | 2.34% | 0 | \$0.00 | |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$163,784.04 | 2.35% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$173,206.80 | 2.48% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$171,637.68 | 2.46% | 0 | \$0.00 | |
| Total | | 43 | \$6,980,409.24 | 100% | 0 | \$0.00 | |
| 3138YLWX5 | BBMC MORTGAGE, LLC | 1 | \$214,379.94 | 7.27% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$175,773.44 | 5.96% | 0 | \$0.00 | |
| | FIRST CALIFORNIA FUNDING | 1 | \$385,891.17 | 13.09% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 8 | \$2,171,792.54 | 73.68% | 0 | \$0.00 | |
| Total | | 11 | \$2,947,837.09 | 100% | 0 | \$0.00 | |
| 3138YLWY3 | DAS ACQUISITION COMPANY, LLC | 1 | \$177,271.51 | 3.56% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$359,157.85 | 7.22% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 12 | \$3,256,298.17 | 65.46% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$386,263.42 | 7.76% | 0 | \$0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$258,674.14 | 5.2% | 0 | \$0.00 | |
| | TEXAS SECURITY BANK | 1 | \$197,745.13 | 3.98% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$339,123.01 | 6.82% | 0 | \$0.00 | |
| Total | | 18 | \$4,974,533.23 | 100% | 0 | \$0.00 | |
| 3138YLWZ0 | AMERICAN FINANCIAL LENDING, INC | 1 | \$281,964.81 | 1.9% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BBMC MORTGAGE, LLC | 1 | \$298,015.89 | 2.01% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$327,627.73 | 2.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,747.71 | 1.32% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$230,116.70 | 1.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$239,616.16 | 1.61% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$10,001,942.60 | 67.29% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$239,691.07 | 1.61% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$375,526.94 | 2.53% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$515,593.47 | 3.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$663,183.84 | 4.46% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$197,362.57 | 1.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$416,475.36 | 2.8% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$623,886.58 | 4.2% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$256,177.28 | 1.72% | 0 | \$0.00 |
| Total | | 56 | \$14,862,928.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLX30 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$123,750.00 | 8.56% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$123,750.00 | 8.56% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$120,000.00 | 8.3% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$239,910.63 | 16.59% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$119,000.00 | 8.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$357,500.00 | 24.72% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$123,000.00 | 8.51% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$120,000.00 | 8.3% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$119,000.00 | 8.23% | 0 | \$0.00 |
| Total | | 12 | \$1,445,910.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLX48 | ACCUNET MORTGAGE LLC | 4 | \$969,800.00 | 2.79% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 2 | \$432,100.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$193,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$165,261.30 | 0.48% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$260,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$225,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$104,542.00 | 0.3% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 2 | \$606,154.50 | 1.75% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$297,000.00 | 0.86% | 0 | \$0.00 |

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| | ASSURED MORTGAGE, INC | 1 | \$194,200.00 | 0.56% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$806,395.48 | 2.32% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$258,843.00 | 0.75% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$599,400.00 | 1.73% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$225,000.00 | 0.65% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$363,000.00 | 1.05% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$177,215.76 | 0.51% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$714,500.00 | 2.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$169,251.01 | 0.49% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$125,455.89 | 0.36% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,069,523.43 | 3.08% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 18 | \$4,282,760.32 | 12.33% | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$182,691.53 | 0.53% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$572,252.92 | 1.65% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$388,773.43 | 1.12% | 0 | \$0.00 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 2 | \$422,107.60 | 1.22% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$397,722.22 | 1.15% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$216,100.00 | 0.62% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$390,000.00 | 1.12% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$123,350.00 | 0.36% | 0 | \$0.00 |
| | GOOGAIN, INC | 11 | \$3,704,598.95 | 10.67% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$121,467.85 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$755,662.74 | 2.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$549,056.50 | 1.58% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$153,334.97 | 0.44% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 3 | \$282,101.62 | 0.81% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 2 | \$548,300.00 | 1.58% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 |
| | M&T BANK | 2 | \$590,344.59 | 1.7% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$360,000.00 | 1.04% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| MJ MORTGAGE, INC. AN IOWA CORPORATION | 1 | \$180,194.55 | 0.52% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$80,639.55 | 0.23% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$608,000.00 | 1.75% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$352,123.37 | 1.01% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$385,200.00 | 1.11% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC | 1 | \$232,000.00 | 0.67% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$371,450.00 | 1.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$272,000.00 | 0.78% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$259,000.00 | 0.75% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$189,154.50 | 0.54% | 0 | \$0.00 |
| RHMC FINANCIAL CORP | 1 | \$193,000.00 | 0.56% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$435,800.00 | 1.25% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 |
| SAGE BANK | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$373,000.00 | 1.07% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$215,000.00 | 0.62% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.7% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$141,000.00 | 0.41% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 8 | \$1,638,500.00 | 4.72% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$245,922.60 | 0.71% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 2 | \$533,100.00 | 1.53% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST | 1 | \$185,600.00 | 0.53% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$263,844.09 | 0.76% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC | 2 | \$1,031,000.00 | 2.97% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$219,000.00 | 0.63% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$211,065.97 | 0.61% | 0 | \$0.00 |
| | 1 | \$161,279.10 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WINTERWOOD MORTGAGE GROUP, LLC | | | | | |
| Total | | 143 | \$34,731,641.34 | 100% | 0 | \$0.00 |
| 3138Y LX55 | ABC BANK | 1 | \$185,000.00 | 1.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$192,000.00 | 1.89% | 0 | \$0.00 |
| | AMERICASH | 1 | \$250,000.00 | 2.46% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$454,089.57 | 4.48% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$256,500.00 | 2.53% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$243,952.60 | 2.4% | 0 | \$0.00 |
| | GOOGAIN, INC | 4 | \$904,000.00 | 8.91% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$291,212.25 | 2.87% | 0 | \$0.00 |
| | GREEN BANK, NATIONAL ASSOCIATION | 1 | \$246,452.55 | 2.43% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$2,989,890.11 | 29.47% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$356,000.00 | 3.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$275,616.65 | 2.72% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$216,000.00 | 2.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$1,068,552.97 | 10.53% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$202,883.00 | 2% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$217,718.31 | 2.15% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE | 1 | \$194,473.46 | 1.92% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$738,465.23 | 7.28% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$194,000.00 | 1.91% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$252,221.76 | 2.48% | 0 | \$0.00 |
| Total | | 41 | \$10,146,028.46 | 100% | 0 | \$0.00 |
| 3138Y LX63 | ACCUNET MORTGAGE LLC | 1 | \$53,700.00 | 1.76% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$72,000.16 | 2.36% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 43 | \$2,808,174.34 | 92.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$60,000.00 | 1.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$56,600.00 | 1.85% | 0 | \$0.00 |
| Total | | 47 | \$3,050,474.50 | 100% | 0 | \$0.00 |
| 3138Y LX71 | GREEN TREE SERVICING LLC | 20 | \$1,929,175.84 | 83.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,000.00 | 4.53% | 0 | \$0.00 |
| | | 1 | \$85,200.00 | 3.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | | | | | |
| | V.I.P. MORTGAGE INC | 2 | \$200,413.87 | 8.64% | 0 | \$0.00 |
| Total | | 24 | \$2,319,789.71 | 100% | 0 | \$0.00 |
| 3138Y LX89 | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,700.00 | 8.35% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$115,000.00 | 8.09% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$1,187,482.96 | 83.56% | 0 | \$0.00 |
| Total | | 12 | \$1,421,182.96 | 100% | 0 | \$0.00 |
| 3138Y LX97 | GREEN TREE SERVICING LLC | 8 | \$1,105,884.25 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,105,884.25 | 100% | 0 | \$0.00 |
| 3138Y LXA4 | AMERICAN FINANCIAL LENDING, INC | 1 | \$255,500.00 | 3.78% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$201,136.44 | 2.97% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$211,333.43 | 3.12% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$274,808.13 | 4.06% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$197,162.03 | 2.91% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$310,652.67 | 4.59% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$337,594.10 | 4.99% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$287,789.22 | 4.25% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$338,531.76 | 5% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$219,000.00 | 3.24% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$930,763.97 | 13.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$210,116.01 | 3.11% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$287,000.00 | 4.24% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$245,000.00 | 3.62% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$208,916.46 | 3.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$731,857.79 | 10.82% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$324,896.96 | 4.8% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$369,922.55 | 5.47% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$276,811.53 | 4.09% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$348,488.58 | 5.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$199,136.33 | 2.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 27 | \$6,766,417.96 | 100% | 0 | \$0.00 |
| 3138YLB2 | BBMC MORTGAGE, LLC | 1 | \$156,768.78 | 7.98% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$161,000.00 | 8.2% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$169,280.53 | 8.62% | 0 | \$0.00 | |
| | GOOGAIN, INC | 1 | \$174,000.00 | 8.86% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 1 | \$153,950.00 | 7.84% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$166,840.90 | 8.5% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$325,644.35 | 16.58% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$170,000.00 | 8.66% | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$163,000.00 | 8.3% | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC | 1 | \$155,000.00 | 7.89% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$168,050.15 | 8.57% | 0 | \$0.00 | |
| Total | | 12 | \$1,963,534.71 | 100% | 0 | \$0.00 | |
| 3138YLC0 | CHURCHILL MORTGAGE CORPORATION | 1 | \$90,630.21 | 5.54% | 0 | \$0.00 | |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$100,000.00 | 6.12% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 13 | \$1,249,021.71 | 76.41% | 0 | \$0.00 | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$107,250.00 | 6.56% | 0 | \$0.00 | |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$87,649.66 | 5.37% | 0 | \$0.00 | |
| Total | | 17 | \$1,634,551.58 | 100% | 0 | \$0.00 | |
| 3138YLD8 | AVEX FUNDING CORPORATION | 1 | \$119,512.37 | 9.38% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 9 | \$1,039,801.97 | 81.61% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$114,831.09 | 9.01% | 0 | \$0.00 | |
| Total | | 11 | \$1,274,145.43 | 100% | 0 | \$0.00 | |
| 3138YLF3 | GREEN TREE SERVICING LLC | 19 | \$1,207,926.89 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$1,207,926.89 | 100% | 0 | \$0.00 | |
| 3138YLG1 | GREEN TREE SERVICING LLC | 10 | \$1,016,095.58 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,016,095.58 | 100% | 0 | \$0.00 | |
| 3138YLJ5 | GREEN TREE SERVICING LLC | 6 | \$1,486,788.03 | 80.08% | 0 | \$0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$369,772.01 | 19.92% | 0 | \$0.00 | |
| Total | | 7 | \$1,856,560.04 | 100% | 0 | \$0.00 | |
| 3138YLK2 | BANK OF THE PACIFIC | 1 | \$195,656.39 | 2.33% | 0 | \$0.00 | |
| | BOULEVARD BANK | 1 | \$285,000.00 | 3.39% | 0 | \$0.00 | |
| | CAPITAL BANK, NA | 1 | \$150,000.00 | 1.79% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$184,000.00 | 2.19% | 0 | \$0.00 | |

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| | FRONTIER BANK | 1 | \$202,500.00 | 2.41% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$4,907,398.31 | 58.45% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$553,000.00 | 6.59% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$417,000.00 | 4.97% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$230,000.00 | 2.74% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$360,000.00 | 4.29% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$257,500.00 | 3.07% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$653,259.26 | 7.78% | 0 | \$0.00 |
| Total | | 35 | \$8,395,313.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLXN6 | BANK OF NORTH CAROLINA | 1 | \$106,700.00 | 9.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,066.21 | 9.22% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$103,200.00 | 9.32% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$90,614.88 | 8.18% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$192,270.00 | 17.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$108,529.30 | 9.8% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$97,000.00 | 8.76% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$103,559.85 | 9.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$103,564.29 | 9.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$100,000.00 | 9.03% | 0 | \$0.00 |
| Total | | 11 | \$1,107,504.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLXQ9 | CHRISTENSEN FINANCIAL, INC | 1 | \$52,591.95 | 1.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$73,699.30 | 2.71% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 34 | \$2,359,955.56 | 86.67% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$78,430.00 | 2.88% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$76,932.87 | 2.83% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$81,261.59 | 2.98% | 0 | \$0.00 |
| Total | | 39 | \$2,722,871.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLXR7 | AVEX FUNDING CORPORATION | 1 | \$146,396.53 | 10.44% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$1,256,128.57 | 89.56% | 0 | \$0.00 |
| Total | | 10 | \$1,402,525.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLXS5 | GREEN TREE SERVICING LLC | 8 | \$1,264,935.14 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,264,935.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLXT3 | ACADEMY MORTGAGE CORPORATION | 3 | \$852,580.00 | 5.67% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |

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| | AMERISOUTH MORTGAGE COMPANY | | | | | |
| | BRIGHTEN LENDING | 2 | \$552,000.00 | 3.67% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$381,424.65 | 2.54% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$240,800.00 | 1.6% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$240,000.00 | 1.6% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$261,000.00 | 1.74% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$684,500.00 | 4.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$185,000.00 | 1.23% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$402,000.00 | 2.68% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$797,000.00 | 5.3% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$3,321,316.75 | 22.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$282,500.00 | 1.88% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$372,000.00 | 2.48% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$327,000.00 | 2.18% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$531,500.00 | 3.54% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$550,000.00 | 3.66% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$371,250.00 | 2.47% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$260,000.00 | 1.73% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$333,000.00 | 2.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$416,343.73 | 2.77% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$287,737.45 | 1.91% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$415,270.72 | 2.76% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$245,000.00 | 1.63% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$416,329.27 | 2.77% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$199,692.07 | 1.33% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$323,000.00 | 2.15% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$143,773.38 | 0.95% | 0 | \$0.00 |
| Total | | 56 | \$15,026,018.02 | 100% | 0 | \$0.00 |
| 3138Y LXU0 | CORNERSTONE MORTGAGE, INC | 1 | \$205,682.82 | 8.54% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$285,000.00 | 11.83% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$421,810.67 | 17.52% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$400,000.00 | 16.61% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$287,000.00 | 11.92% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$395,363.05 | 16.42% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$413,348.45 | 17.16% | 0 | \$0.00 |
| Total | | 8 | \$2,408,204.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLXV8 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,064,682.78 | 39.95% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$309,572.74 | 11.62% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$291,095.67 | 10.92% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$343,422.22 | 12.89% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$399,283.71 | 14.98% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$91,000.00 | 3.41% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$166,014.66 | 6.23% | 0 | \$0.00 |
| Total | | 12 | \$2,665,071.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLXW6 | GREEN TREE SERVICING LLC | 3 | \$773,003.97 | 100% | 0 | \$0.00 |
| Total | | 3 | \$773,003.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLXX4 | AMBECK MORTGAGE ASSOCIATES | 1 | \$124,811.74 | 4.99% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$114,119.64 | 4.57% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$114,822.94 | 4.59% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$116,823.78 | 4.67% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$121,336.97 | 4.85% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$110,087.58 | 4.4% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$119,815.24 | 4.79% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$110,832.82 | 4.43% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$121,408.63 | 4.86% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$123,000.00 | 4.92% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$121,125.00 | 4.85% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$124,431.13 | 4.98% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$235,648.36 | 9.43% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$123,313.99 | 4.93% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$118,321.52 | 4.73% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$119,819.26 | 4.79% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$234,830.58 | 9.4% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | TUCKER MORTGAGE, LLC | 1 | \$122,400.00 | 4.9% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$122,365.42 | 4.92% | 0 | \$0.00 |
| Total | | 21 | \$2,499,314.60 | 100% | 0 | \$0.00 |
| 3138YLXY2 | ADAMS BANK & TRUST | 1 | \$137,787.53 | 3.7% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$135,799.65 | 3.65% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$129,309.22 | 3.48% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$125,564.75 | 3.37% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$133,802.59 | 3.6% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$561,642.58 | 15.09% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$143,683.27 | 3.86% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$131,805.54 | 3.54% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$137,941.93 | 3.71% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$264,056.12 | 7.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$147,500.00 | 3.96% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$267,986.38 | 7.2% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$128,300.00 | 3.45% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$146,933.36 | 3.95% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$135,999.35 | 3.65% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$146,783.44 | 3.94% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$142,500.00 | 3.83% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$268,999.24 | 7.23% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$146,279.35 | 3.93% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$149,774.08 | 4.03% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$138,595.52 | 3.73% | 0 | \$0.00 |
| Total | | 27 | \$3,721,043.90 | 100% | 0 | \$0.00 |
| 3138YLXZ9 | GREEN TREE SERVICING LLC | 5 | \$1,190,879.44 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,190,879.44 | 100% | 0 | \$0.00 |
| 3138YLYA3 | DITECH MORTGAGE CORP | 1 | \$73,997.38 | 3.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$2,173,640.84 | 96.71% | 0 | \$0.00 |
| Total | | 34 | \$2,247,638.22 | 100% | 0 | \$0.00 |
| 3138YLYB1 | GREEN TREE SERVICING LLC | 9 | \$1,462,316.30 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,462,316.30 | 100% | 0 | \$0.00 |
| 3138YLYD7 | GREEN TREE SERVICING LLC | 52 | \$3,479,754.87 | 100% | 0 | \$0.00 |
| Total | | 52 | \$3,479,754.87 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YLYE5 | | DITECH MORTGAGE CORP | 1 | \$99,735.93 | 1.46% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 70 | \$6,740,154.77 | 98.54% | 0 | \$0.00 |
| Total | | | 71 | \$6,839,890.70 | 100% | 0 | \$0.00 |
| 3138YLYF2 | | DITECH MORTGAGE CORP | 1 | \$123,000.00 | 3.11% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 33 | \$3,828,078.46 | 96.89% | 0 | \$0.00 |
| Total | | | 34 | \$3,951,078.46 | 100% | 0 | \$0.00 |
| 3138YLYG0 | | GREEN TREE SERVICING LLC | 43 | \$5,804,058.84 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$5,804,058.84 | 100% | 0 | \$0.00 |
| 3138YLYH8 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$157,000.00 | 2.86% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 32 | \$5,181,809.92 | 94.34% | 0 | \$0.00 |
| | | RESOURCE LENDERS, INC | 1 | \$153,750.00 | 2.8% | 0 | \$0.00 |
| Total | | | 34 | \$5,492,559.92 | 100% | 0 | \$0.00 |
| 3138YLYJ4 | | GREEN TREE SERVICING LLC | 19 | \$1,200,739.03 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,200,739.03 | 100% | 0 | \$0.00 |
| 3138YLYK1 | | GREEN TREE SERVICING LLC | 12 | \$1,134,985.28 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,134,985.28 | 100% | 0 | \$0.00 |
| 3138YLYL9 | | GREEN TREE SERVICING LLC | 8 | \$1,301,166.74 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,301,166.74 | 100% | 0 | \$0.00 |
| 3138YLYM7 | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$97,500.00 | 5.83% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$105,444.43 | 6.31% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 2 | \$199,852.68 | 11.95% | 0 | \$0.00 |
| | | ESSEX BANK | 1 | \$103,280.00 | 6.18% | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$102,000.00 | 6.1% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$189,600.00 | 11.34% | 0 | \$0.00 |
| | | KEYSTONE BANK | 1 | \$89,600.00 | 5.36% | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$108,835.83 | 6.51% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$109,393.00 | 6.54% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$85,500.00 | 5.11% | 0 | \$0.00 |
| | | MORTGAGE SUPPLIERS, INC | 1 | \$100,001.00 | 5.98% | 0 | \$0.00 |
| | | RUHL MORTGAGE LLC | 1 | \$90,800.00 | 5.43% | 0 | \$0.00 |
| | | SCENIC OAKS FUNDING | 1 | \$89,000.00 | 5.32% | 0 | \$0.00 |
| | | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$96,151.73 | 5.75% | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$104,841.86 | 6.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 17 | \$1,671,800.53 | 100% | 0 | \$0.00 |
| 3138YLYN5 | ACCUNET MORTGAGE LLC | 1 | \$120,000.00 | 6.33% | 0 | \$0.00 | |
| | ALLIED FIRST BANK, SB | 1 | \$120,000.00 | 6.33% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 3 | \$357,424.42 | 18.86% | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$110,722.98 | 5.84% | 0 | \$0.00 | |
| | HIGHTECHLENDING INC | 1 | \$120,000.00 | 6.33% | 0 | \$0.00 | |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$123,043.00 | 6.49% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$123,750.00 | 6.53% | 0 | \$0.00 | |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$119,200.00 | 6.29% | 0 | \$0.00 | |
| | PYRAMAX BANK FSB | 1 | \$119,310.00 | 6.3% | 0 | \$0.00 | |
| | RUHL MORTGAGE LLC | 1 | \$120,175.00 | 6.34% | 0 | \$0.00 | |
| | SCENIC OAKS FUNDING | 2 | \$233,800.00 | 12.34% | 0 | \$0.00 | |
| | TEXAS SECURITY BANK | 1 | \$115,200.00 | 6.08% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$112,432.40 | 5.94% | 0 | \$0.00 | |
| Total | | 16 | \$1,895,057.80 | 100% | 0 | \$0.00 | |
| 3138YLYPO | AMERICAN BANK MORTGAGE COMPANY | 1 | \$147,500.00 | 1.99% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$140,100.00 | 1.89% | 0 | \$0.00 | |
| | ANCHOR BANK, N.A | 1 | \$132,000.00 | 1.78% | 0 | \$0.00 | |
| | APPROVED MORTGAGE | 1 | \$149,720.00 | 2.02% | 0 | \$0.00 | |
| | BANK OF THE PACIFIC | 1 | \$141,400.00 | 1.9% | 0 | \$0.00 | |
| | BANK'34 | 1 | \$149,400.00 | 2.01% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$280,307.75 | 3.77% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 2 | \$298,346.37 | 4.02% | 0 | \$0.00 | |
| | EMC HOLDINGS, LLC | 1 | \$141,790.80 | 1.91% | 0 | \$0.00 | |
| | FIRST COMMONWEALTH BANK | 1 | \$143,500.00 | 1.93% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$150,000.00 | 2.02% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A | 1 | \$139,793.75 | 1.88% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$275,801.19 | 3.71% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,000.00 | 1.75% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$134,193.07 | 1.81% | 0 | \$0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$127,807.21 | 1.72% | 0 | \$0.00 | |
| | IAB FINANCIAL BANK | 1 | \$140,000.00 | 1.88% | 0 | \$0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | \$148,775.59 | 2% | 0 | \$0.00 | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$144,000.00 | 1.94% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | KEYSTONE BANK | 1 | \$145,000.00 | 1.95% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$279,900.00 | 3.77% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$149,400.00 | 2.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$148,276.33 | 2% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$139,500.00 | 1.88% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$127,000.00 | 1.71% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$129,200.00 | 1.74% | 0 | \$0.00 |
| | NARFE-PREMIER FCU | 1 | \$135,790.60 | 1.83% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$148,281.23 | 2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$278,784.48 | 3.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$136,280.45 | 1.83% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$140,594.13 | 1.89% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$135,000.00 | 1.82% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$136,000.00 | 1.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$268,971.27 | 3.62% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$145,784.91 | 1.96% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$267,200.00 | 3.6% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$142,425.00 | 1.92% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$145,800.00 | 1.96% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$140,320.00 | 1.89% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$130,701.00 | 1.76% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$145,250.00 | 1.96% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$150,000.00 | 2.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$140,800.00 | 1.9% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$127,500.00 | 1.72% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$149,500.00 | 2.01% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$129,400.00 | 1.74% | 0 | \$0.00 |
| Total | | 53 | \$7,427,095.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLYQ8 | ACCUNET MORTGAGE LLC | 3 | \$910,200.00 | 0.82% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 4 | \$910,750.00 | 0.82% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$165,755.45 | 0.15% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$186,724.51 | 0.17% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 3 | \$974,230.97 | 0.87% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$411,000.00 | 0.37% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$570,130.10 | 0.51% | 0 | \$0.00 |
| AMERICASH | 1 | \$588,400.00 | 0.53% | 0 | \$0.00 |
| AMERICASH CREDIT CORPORATION | 1 | \$203,699.47 | 0.18% | 0 | \$0.00 |
| ANCHOR BANK, N.A | 1 | \$219,668.65 | 0.2% | 0 | \$0.00 |
| APL FCU | 1 | \$203,678.94 | 0.18% | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION | 1 | \$375,421.07 | 0.34% | 0 | \$0.00 |
| ASIS LENDING INCORPORATED | 1 | \$285,500.00 | 0.26% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$237,641.53 | 0.21% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$413,000.00 | 0.37% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 4 | \$1,104,966.26 | 0.99% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 3 | \$744,500.00 | 0.67% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A | 2 | \$752,000.00 | 0.67% | 0 | \$0.00 |
| BANK OF OAK RIDGE | 1 | \$224,500.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$264,925.00 | 0.24% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 6 | \$1,426,438.00 | 1.28% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 4 | \$1,213,038.17 | 1.09% | 0 | \$0.00 |
| BERKSHIRE BANK | 4 | \$1,291,358.95 | 1.16% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$186,500.00 | 0.17% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$243,000.00 | 0.22% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$677,500.43 | 0.61% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$191,286.46 | 0.17% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$246,644.11 | 0.22% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$185,800.00 | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$297,000.00 | 0.27% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 3 | \$1,010,610.38 | 0.91% | 0 | \$0.00 |
| COMMERCIAL BANK | 2 | \$455,000.00 | 0.41% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$824,700.00 | 0.74% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$248,900.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,277,508.52 | 1.14% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$536,400.00 | 0.48% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$713,487.52 | 0.64% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 24 | \$7,887,004.39 | 7.06% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| E&S FINANCIAL GROUP, INC | 4 | \$1,612,919.03 | 1.44% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$466,000.00 | 0.42% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$642,000.00 | 0.57% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 4 | \$1,097,609.09 | 0.98% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 4 | \$1,189,985.16 | 1.07% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$342,500.00 | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 7 | \$2,037,512.00 | 1.82% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 5 | \$1,977,543.68 | 1.77% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$769,833.45 | 0.69% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$422,796.35 | 0.38% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 2 | \$565,850.00 | 0.51% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$872,600.00 | 0.78% | 0 | \$0.00 |
| FRONTIER BANK | 2 | \$701,523.00 | 0.63% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 6 | \$2,479,000.00 | 2.22% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 2 | \$417,917.31 | 0.37% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$377,430.67 | 0.34% | 0 | \$0.00 |
| GOOGAIN, INC | 15 | \$4,886,500.00 | 4.38% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$277,099.46 | 0.25% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 2 | \$572,800.00 | 0.51% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$359,457.78 | 0.32% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 7 | \$2,235,934.17 | 2% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$322,000.00 | 0.29% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 3 | \$1,301,400.00 | 1.17% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$391,422.50 | 0.35% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$176,421.92 | 0.16% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 5 | \$1,313,102.24 | 1.18% | 0 | \$0.00 |
| KEYSTONE BANK | 3 | \$492,425.89 | 0.44% | 0 | \$0.00 |
| LAKE ELMO BANK | 2 | \$509,500.00 | 0.46% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$395,100.00 | 0.35% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 3 | \$825,000.00 | 0.74% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$656,500.00 | 0.59% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$355,000.00 | 0.32% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$416,371.94 | 0.37% | 0 | \$0.00 |
| LYC MORTGAGE, LLC | 1 | \$416,000.00 | 0.37% | 0 | \$0.00 |
| M&T BANK | 2 | \$499,542.13 | 0.45% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MANHATTAN FINANCIAL GROUP, INC | 3 | \$537,241.90 | 0.48% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 9 | \$2,859,186.94 | 2.56% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$894,490.31 | 0.8% | 0 | \$0.00 |
| MCTYGUE GROUP INC | 1 | \$611,078.23 | 0.55% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$315,687.26 | 0.28% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$386,250.00 | 0.35% | 0 | \$0.00 |
| MILLENNIUM BANK | 4 | \$1,119,000.00 | 1% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$623,100.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$581,750.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$197,300.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$859,000.00 | 0.77% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 2 | \$709,500.00 | 0.64% | 0 | \$0.00 |
| NEEDHAM BANK | 3 | \$1,002,000.00 | 0.9% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$426,719.26 | 0.38% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 5 | \$1,645,971.60 | 1.47% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 2 | \$627,000.00 | 0.56% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$175,285.59 | 0.16% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 2 | \$672,390.10 | 0.6% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$982,899.18 | 0.88% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 5 | \$1,264,481.32 | 1.13% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$2,519,612.99 | 2.26% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$811,400.00 | 0.73% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$214,000.00 | 0.19% | 0 | \$0.00 |
| PB MORTGAGE SERVICES | 1 | \$269,000.00 | 0.24% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$334,400.00 | 0.3% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$211,660.00 | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$832,019.58 | 0.75% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 3 | \$1,066,860.32 | 0.96% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 2 | \$621,000.00 | 0.56% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$298,060.25 | 0.27% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$264,700.00 | 0.24% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$186,718.35 | 0.17% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC | 1 | \$335,200.00 | 0.3% | 0 | \$0.00 |
| | 8 | \$2,116,123.73 | 1.9% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 7 | \$1,959,358.95 | 1.75% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$285,700.00 | 0.26% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$284,000.00 | 0.25% | 0 | \$0.00 |
| | SAGE BANK | 4 | \$1,118,250.00 | 1% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$540,000.00 | 0.48% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$289,800.00 | 0.26% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$530,200.00 | 0.47% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 3 | \$1,035,000.00 | 0.93% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$191,316.00 | 0.17% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$237,600.00 | 0.21% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$500,000.00 | 0.45% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$391,409.59 | 0.35% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$228,270.05 | 0.2% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 8 | \$2,155,210.00 | 1.93% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$251,250.00 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$397,400.55 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 3 | \$800,515.27 | 0.72% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$778,500.00 | 0.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$183,235.14 | 0.16% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 2 | \$626,411.10 | 0.56% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 4 | \$1,004,474.25 | 0.9% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$428,740.00 | 0.38% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 6 | \$1,731,400.00 | 1.55% | 0 | \$0.00 |
| | UNITED STATES SENATE FCU | 1 | \$301,535.01 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$1,250,486.51 | 1.12% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$406,500.00 | 0.36% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,295,756.57 | 1.16% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$740,952.30 | 0.66% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$209,683.71 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 5 | \$1,292,275.00 | 1.16% | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| Total | | | 377 | \$111,665,283.56 | 100% | 0 | \$0.00 |
| 3138YLYR6 | | AMERISOUTH MORTGAGE COMPANY | 1 | \$48,000.00 | 4.49% | 0 | \$0.00 |
| | | BANK OF THE PACIFIC | 4 | \$318,949.95 | 29.86% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$44,189.00 | 4.14% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 2 | \$164,121.09 | 15.36% | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$82,555.00 | 7.73% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 1 | \$71,500.00 | 6.69% | 0 | \$0.00 |
| | | MARKET MORTGAGE CO., LTD | 1 | \$55,600.00 | 5.2% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$52,427.67 | 4.91% | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$83,600.00 | 7.83% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$66,400.00 | 6.22% | 0 | \$0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$80,910.00 | 7.57% | 0 | \$0.00 |
| Total | | | 15 | \$1,068,252.71 | 100% | 0 | \$0.00 |
| 3138YLYS4 | | AMERICAN FINANCING CORPORATION | 1 | \$93,873.38 | 2.87% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$87,500.00 | 2.68% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC | 1 | \$101,000.00 | 3.09% | 0 | \$0.00 |
| | | BANK OF THE PACIFIC | 2 | \$200,710.39 | 6.14% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$89,055.00 | 2.72% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$91,876.08 | 2.81% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | \$88,500.00 | 2.71% | 0 | \$0.00 |
| | | D. L. EVANS BANK | 1 | \$97,600.00 | 2.99% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$100,000.00 | 3.06% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 3 | \$291,108.24 | 8.9% | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$97,600.00 | 2.99% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 8 | \$772,949.81 | 23.64% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$84,749.53 | 2.59% | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.75% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$89,876.00 | 2.75% | 0 | \$0.00 |
| | | INLAND BANK AND TRUST | 1 | \$104,452.62 | 3.2% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$85,884.15 | 2.63% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$198,466.23 | 6.07% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$108,700.00 | 3.32% | 0 | \$0.00 |

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| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$89,000.00 | 2.72% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$107,674.76 | 3.29% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$102,000.00 | 3.12% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$96,660.28 | 2.96% | 0 | \$0.00 |
| Total | | 34 | \$3,269,236.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLYT2 | AMERICAN FINANCING CORPORATION | 1 | \$113,000.00 | 6.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$220,945.19 | 11.95% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$234,000.00 | 12.66% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$354,816.16 | 19.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$113,600.00 | 6.14% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$110,100.00 | 5.96% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$111,000.00 | 6% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$115,000.00 | 6.22% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$118,750.00 | 6.42% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 6.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 6.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$122,625.00 | 6.64% | 0 | \$0.00 |
| Total | | 16 | \$1,848,836.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLYU9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$149,793.34 | 3.55% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$141,150.00 | 3.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$144,000.00 | 3.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$281,177.00 | 6.67% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 3 | \$404,464.39 | 9.59% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$133,500.00 | 3.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$150,000.00 | 3.56% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$126,321.76 | 3% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$139,500.00 | 3.31% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$140,306.42 | 3.33% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$428,502.61 | 10.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$136,325.00 | 3.23% | 0 | \$0.00 |
| | M&T BANK | 1 | \$149,783.88 | 3.55% | 0 | \$0.00 |
| | | 1 | \$137,600.00 | 3.26% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$131,822.19 | 3.13% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$145,803.33 | 3.46% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$134,751.36 | 3.2% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$146,250.00 | 3.47% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$143,920.00 | 3.41% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$146,400.00 | 3.47% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$138,313.44 | 3.28% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$137,750.00 | 3.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$136,000.00 | 3.23% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$148,894.58 | 3.53% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$144,491.51 | 3.41% | 0 | \$0.00 |
| Total | | 30 | \$4,216,820.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLYV7 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$157,287.85 | 6.13% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$160,000.00 | 6.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$800,843.96 | 31.19% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$151,455.78 | 5.9% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$168,000.00 | 6.54% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$158,780.95 | 6.18% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$162,000.00 | 6.31% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$157,000.00 | 6.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$162,980.17 | 6.35% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$160,000.00 | 6.23% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$167,000.00 | 6.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$162,176.26 | 6.33% | 0 | \$0.00 |
| Total | | 16 | \$2,567,524.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YLZ38 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$463,655.45 | 4.75% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$144,925.08 | 1.49% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$178,000.00 | 1.82% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$129,438.61 | 1.33% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$322,572.52 | 3.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FAIRFIELD COUNTY BANK | 3 | \$904,659.26 | 9.27% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$348,473.33 | 3.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$4,169,858.94 | 42.73% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC | 1 | \$311,257.15 | 3.19% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$572,995.50 | 5.87% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,320.65 | 3.93% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$199,634.16 | 2.05% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$304,272.66 | 3.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$369,304.52 | 3.78% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$281,174.37 | 2.88% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$372,352.22 | 3.82% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$302,335.76 | 3.09% | 0 | \$0.00 |
| Total | | 39 | \$9,758,230.18 | 100% | 0 | \$0.00 |
| 3138YLZ46 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$244,968.73 | 1.51% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$252,728.94 | 1.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$227,347.32 | 1.4% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$314,220.25 | 1.94% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$198,338.53 | 1.22% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$213,483.42 | 1.32% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$385,933.93 | 2.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 62 | \$13,073,604.91 | 80.57% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$118,982.80 | 0.73% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$130,700.12 | 0.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,229.41 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$128,751.89 | 0.79% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$238,984.28 | 1.47% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$538,989.63 | 3.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$69,703.75 | 0.43% | 0 | \$0.00 |
| Total | | 79 | \$16,225,967.91 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YLZ61 | JPMORGAN CHASE BANK, N.A | 40 | \$12,009,787.24 | 92.09% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$350,000.00 | 2.68% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$416,343.73 | 3.19% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$265,117.46 | 2.04% | 0 | \$0.00 |
| Total | | 43 | \$13,041,248.43 | 100% | 0 | \$0.00 |
| 3138YLZ79 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$167,933.55 | 0.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$413,828.51 | 2.16% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$235,044.62 | 1.23% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$277,816.54 | 1.45% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$137,610.45 | 0.72% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$344,513.90 | 1.8% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$405,368.03 | 2.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$537,464.31 | 2.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 58 | \$14,997,596.95 | 78.2% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,788.63 | 0.87% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$415,822.88 | 2.17% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$324,621.17 | 1.69% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$236,829.59 | 1.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$271,417.03 | 1.42% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$244,669.98 | 1.27% | 0 | \$0.00 |
| Total | | 73 | \$19,178,326.14 | 100% | 0 | \$0.00 |
| 3138YLZ87 | JPMORGAN CHASE BANK, N.A | 5 | \$512,280.32 | 46.42% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$531,676.56 | 48.17% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$59,722.77 | 5.41% | 0 | \$0.00 |
| Total | | 7 | \$1,103,679.65 | 100% | 0 | \$0.00 |
| 3138YLZZ7 | JPMORGAN CHASE BANK, N.A | 6 | \$1,014,074.25 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,014,074.25 | 100% | 0 | \$0.00 |
| 3138YM2R9 | WELLS FARGO BANK, NA (MO) | 2 | \$136,294.41 | 100% | 0 | \$0.00 |
| Total | | 2 | \$136,294.41 | 100% | 0 | \$0.00 |

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|--------------|---|----------|---------------------|-------------|----------|---------------|
| 3138YM2S7 | BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC | 1 | \$110,693.61 | 22.92% | 0 | \$0.00 |
| | PULASKI BANK (MO) | 1 | \$199,544.71 | 41.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 3 | \$172,735.23 | 35.76% | 0 | \$0.00 |
| Total | | 5 | \$482,973.55 | 100% | 0 | \$0.00 |
| 3138YM2T5 | PRIME LENDING (MO) | 1 | \$184,761.20 | 68.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 1 | \$85,360.16 | 31.6% | 0 | \$0.00 |
| Total | | 2 | \$270,121.36 | 100% | 0 | \$0.00 |
| 3138YM2U2 | WELLS FARGO BANK, NA (MO) | 1 | \$160,475.98 | 100% | 0 | \$0.00 |
| Total | | 1 | \$160,475.98 | 100% | 0 | \$0.00 |
| 3138YM2V0 | ALAMEDA MORTGAGE CORPORATION | 1 | \$624,676.31 | 1.05% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$238,141.06 | 0.4% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$312,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$192,601.76 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$403,455.81 | 0.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$234,945.86 | 0.4% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICASH | 1 | \$284,000.00 | 0.48% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$347,520.55 | 0.59% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 3 | \$745,296.40 | 1.26% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$246,800.00 | 0.42% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$182,453.90 | 0.31% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$275,659.00 | 0.47% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$585,544.89 | 0.99% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$308,300.00 | 0.52% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$395,442.04 | 0.67% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$469,552.18 | 0.79% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 3 | \$814,389.10 | 1.37% | 0 | \$0.00 |
| | | 3 | \$1,002,731.84 | 1.69% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$587,000.00 | 0.99% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$552,147.40 | 0.93% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$183,700.00 | 0.31% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$420,600.00 | 0.71% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 8 | \$2,293,239.32 | 3.87% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$222,186.49 | 0.37% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$604,577.30 | 1.02% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$337,250.00 | 0.57% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$329,534.03 | 0.56% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$233,420.65 | 0.39% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$306,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$413,454.82 | 0.7% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$262,645.73 | 0.44% | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$804,000.00 | 1.36% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 4 | \$966,000.00 | 1.63% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$560,600.00 | 0.95% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$178,900.00 | 0.3% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$530,500.00 | 0.9% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 51 | \$12,362,189.21 | 20.86% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$222,935.44 | 0.38% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$420,887.18 | 0.71% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$447,402.03 | 0.76% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$293,186.32 | 0.49% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$386,650.00 | 0.65% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$323,000.00 | 0.55% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$298,684.56 | 0.5% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$743,000.00 | 1.25% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$416,438.29 | 0.7% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$694,000.00 | 1.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$351,515.04 | 0.59% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$539,105.57 | 0.91% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES,LLC | 2 | \$729,900.14 | 1.23% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$296,599.93 | 0.5% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$533,750.00 | 0.9% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 3 | \$843,556.39 | 1.42% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 4 | \$1,092,200.00 | 1.84% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$199,500.00 | 0.34% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 2 | \$541,530.02 | 0.91% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 2 | \$536,340.56 | 0.91% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$182,000.00 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$825,151.47 | 1.39% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$275,011.96 | 0.46% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$790,000.00 | 1.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$3,522,685.54 | 5.95% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$360,000.00 | 0.61% | 0 | \$0.00 |
| PB MORTGAGE SERVICES | 1 | \$315,000.00 | 0.53% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC | 1 | \$360,000.00 | 0.61% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$374,006.84 | 0.63% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$221,000.00 | 0.37% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$251,660.55 | 0.42% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$746,750.00 | 1.26% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$266,250.00 | 0.45% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$578,000.00 | 0.98% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$409,204.53 | 0.69% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$223,195.08 | 0.38% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4 | \$983,000.00 | 1.66% | 0 | \$0.00 |
| SAGE BANK | 1 | \$344,000.00 | 0.58% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 2 | \$892,781.11 | 1.51% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 2 | \$416,300.00 | 0.7% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$324,000.00 | 0.55% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$176,700.00 | 0.3% | 0 | \$0.00 |
| | 1 | \$280,250.00 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | | | | | |
| | TEXAS SECURITY BANK | 1 | \$381,850.00 | 0.64% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$241,000.00 | 0.41% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.62% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$203,968.60 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$238,104.04 | 0.4% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$214,703.79 | 0.36% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$335,250.00 | 0.57% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$304,475.00 | 0.51% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$647,000.00 | 1.09% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$265,000.00 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$218,752.21 | 0.37% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$397,000.00 | 0.67% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$225,832.00 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$218,405.00 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$342,527.44 | 0.59% | 0 | \$0.00 |
| Total | | 214 | \$59,252,452.28 | 100% | 0 | \$0.00 |
| 3138YM2W8 | AMERICAN MIDWEST BANK | 1 | \$82,500.00 | 2% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$67,908.41 | 1.65% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$114,903.46 | 2.79% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$112,330.04 | 2.72% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$2,754,837.09 | 66.81% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$45,518.66 | 1.1% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,935.64 | 1.21% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$67,450.00 | 1.64% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$169,771.02 | 4.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$73,401.00 | 1.78% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$163,591.60 | 3.97% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$35,200.00 | 0.85% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$36,000.00 | 0.87% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$66,400.00 | 1.61% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$168,532.80 | 4.09% | 0 | \$0.00 |
| | | 1 | \$48,000.00 | 1.16% | 0 | \$0.00 |

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| | THE EQUITABLE MORTGAGE CORPORATION | | | | | |
| | WOLFE FINANCIAL, INC | 1 | \$67,261.00 | 1.63% | 0 | \$0.00 |
| Total | | 64 | \$4,123,540.72 | 100% | 0 | \$0.00 |
| 3138YM2X6 | DITECH MORTGAGE CORP | 1 | \$109,250.00 | 3.3% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$2,905,480.86 | 87.84% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$96,872.27 | 2.93% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$94,874.90 | 2.87% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$101,119.66 | 3.06% | 0 | \$0.00 |
| Total | | 33 | \$3,307,597.69 | 100% | 0 | \$0.00 |
| 3138YM2Y4 | DAS ACQUISITION COMPANY, LLC | 1 | \$119,841.98 | 2.61% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$120,000.00 | 2.62% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$4,234,191.40 | 92.37% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$110,114.44 | 2.4% | 0 | \$0.00 |
| Total | | 39 | \$4,584,147.82 | 100% | 0 | \$0.00 |
| 3138YM2Z1 | AMBECK MORTGAGE ASSOCIATES | 1 | \$140,000.00 | 2.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$137,085.00 | 2.3% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$148,000.00 | 2.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$146,070.17 | 2.45% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$140,778.00 | 2.37% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$127,382.03 | 2.14% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$4,579,535.63 | 76.96% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$144,109.98 | 2.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$126,244.58 | 2.12% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$130,000.00 | 2.18% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$131,031.12 | 2.22% | 0 | \$0.00 |
| Total | | 43 | \$5,950,236.51 | 100% | 0 | \$0.00 |
| 3138YM3A5 | GREEN TREE SERVICING LLC | 6 | \$1,524,012.68 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,524,012.68 | 100% | 0 | \$0.00 |
| 3138YM3B3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$161,691.60 | 2.78% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$159,794.05 | 2.75% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$156,650.00 | 2.69% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$3,890,114.60 | 66.91% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$166,280.75 | 2.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,120.00 | 2.67% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$327,342.60 | 5.63% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$153,015.92 | 2.63% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$158,790.62 | 2.73% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$157,292.60 | 2.71% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$174,500.00 | 3% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$153,710.77 | 2.64% | 0 | \$0.00 |
| Total | | 36 | \$5,814,303.51 | 100% | 0 | \$0.00 |
| 3138YM3C1 | ACOPIA, LLC | 1 | \$170,789.74 | 11.02% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,378,995.59 | 88.98% | 0 | \$0.00 |
| Total | | 6 | \$1,549,785.33 | 100% | 0 | \$0.00 |
| 3138YM3D9 | GREEN TREE SERVICING LLC | 6 | \$1,373,553.39 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,373,553.39 | 100% | 0 | \$0.00 |
| 3138YM3E7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$232,758.06 | 2.35% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$205,000.00 | 2.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$232,725.05 | 2.35% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$479,382.13 | 4.85% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$471,392.43 | 4.77% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$218,125.22 | 2.21% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$6,518,418.14 | 65.91% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$249,500.00 | 2.52% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$199,260.29 | 2.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$331,273.03 | 3.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$751,938.83 | 7.61% | 0 | \$0.00 |
| Total | | 37 | \$9,889,773.18 | 100% | 0 | \$0.00 |
| 3138YM3F4 | GREEN TREE SERVICING LLC | 10 | \$2,255,454.72 | 85.58% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$380,100.00 | 14.42% | 0 | \$0.00 |
| Total | | 11 | \$2,635,554.72 | 100% | 0 | \$0.00 |
| 3138YM3H0 | ACOPIA, LLC | 1 | \$79,821.74 | 3.35% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$54,225.00 | 2.28% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$1,752,133.98 | 73.63% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$34,000.00 | 1.43% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$104,471.39 | 4.39% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$83,159.27 | 3.49% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$83,000.00 | 3.49% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$144,915.89 | 6.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$43,949.53 | 1.85% | 0 | \$0.00 |
| Total | | 37 | \$2,379,676.80 | 100% | 0 | \$0.00 |
| 3138YM3J6 | CORNERSTONE MORTGAGE, INC | 1 | \$86,895.47 | 3.22% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$2,394,192.66 | 88.81% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$106,369.05 | 3.95% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,366.59 | 4.02% | 0 | \$0.00 |
| Total | | 28 | \$2,695,823.77 | 100% | 0 | \$0.00 |
| 3138YM3K3 | GREEN TREE SERVICING LLC | 18 | \$2,451,355.63 | 90.62% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$125,855.47 | 4.65% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$128,000.00 | 4.73% | 0 | \$0.00 |
| Total | | 20 | \$2,705,211.10 | 100% | 0 | \$0.00 |
| 3138YM3N7 | GREEN TREE SERVICING LLC | 9 | \$1,485,735.50 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,485,735.50 | 100% | 0 | \$0.00 |
| 3138YM3P2 | GREEN TREE SERVICING LLC | 18 | \$1,212,562.33 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,212,562.33 | 100% | 0 | \$0.00 |
| 3138YM3Q0 | GREEN TREE SERVICING LLC | 13 | \$1,819,268.09 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,819,268.09 | 100% | 0 | \$0.00 |
| 3138YM3R8 | GREEN TREE SERVICING LLC | 10 | \$1,357,632.01 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,357,632.01 | 100% | 0 | \$0.00 |
| 3138YM3S6 | GREEN TREE SERVICING LLC | 8 | \$1,974,896.34 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,974,896.34 | 100% | 0 | \$0.00 |
| 3138YM3T4 | GREEN TREE SERVICING LLC | 6 | \$1,637,599.31 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,637,599.31 | 100% | 0 | \$0.00 |
| 3138YM3W7 | ACCUNET MORTGAGE LLC | 6 | \$1,551,700.00 | 6.58% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$222,000.00 | 0.94% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$358,000.00 | 1.52% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$499,000.00 | 2.11% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$153,400.00 | 0.65% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$238,963.59 | 1.01% | 0 | \$0.00 |
| | BANK'34 | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| BANKERS MORTGAGE CORPORATION | 2 | \$445,000.00 | 1.89% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$225,000.00 | 0.95% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 13 | \$2,535,033.24 | 10.74% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$225,000.00 | 0.95% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$218,700.00 | 0.93% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$157,000.00 | 0.67% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 3 | \$734,823.24 | 3.11% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$268,500.00 | 1.14% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$690,000.00 | 2.92% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$131,000.00 | 0.56% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$204,000.00 | 0.86% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$174,000.00 | 0.74% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$147,347.94 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$157,815.54 | 0.67% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$301,604.00 | 1.28% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$353,451.52 | 1.5% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$176,000.00 | 0.75% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$616,500.00 | 2.61% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$1,021,000.00 | 4.33% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$377,100.00 | 1.6% | 0 | \$0.00 |
| M&T BANK | 2 | \$426,000.00 | 1.81% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$412,000.00 | 1.75% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$292,700.00 | 1.24% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$303,500.00 | 1.29% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$190,000.00 | 0.81% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 3 | \$525,793.37 | 2.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$549,500.00 | 2.33% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 1 | \$398,237.67 | 1.69% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 |
| | 6 | \$1,197,539.91 | 5.07% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PERENNIAL FUNDING LLC | 1 | \$397,500.00 | 1.68% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$415,600.00 | 1.76% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$350,000.00 | 1.48% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$271,650.00 | 1.15% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$323,250.00 | 1.37% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$646,900.00 | 2.74% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$597,500.00 | 2.53% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE | 1 | \$220,800.00 | 0.94% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$152,750.00 | 0.65% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$305,000.00 | 1.29% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$208,000.00 | 0.88% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$534,100.00 | 2.26% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$413,412.30 | 1.75% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$175,000.00 | 0.74% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$186,000.00 | 0.79% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$296,000.00 | 1.24% | 0 | \$0.00 |
| Total | | 106 | \$23,597,672.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM3Y3 | ACCUNET MORTGAGE LLC | 1 | \$116,000.00 | 7.67% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$111,300.00 | 7.36% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$120,000.00 | 7.93% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$121,000.00 | 8% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$115,000.00 | 7.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$113,300.00 | 7.49% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP, A CORPORATION | 1 | \$121,478.44 | 8.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$124,500.00 | 8.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$111,300.00 | 7.36% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$231,230.00 | 15.29% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$117,000.00 | 7.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$110,500.00 | 7.31% | 0 | \$0.00 |

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|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,512,608.44 | 100% | 0 | \$0.00 |
| 3138YM4A4 | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$238,000.00 | 5.1% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$184,400.00 | 3.95% | 0 | \$0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$250,000.00 | 5.36% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$245,000.00 | 5.25% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A | 1 | \$239,000.00 | 5.12% | 0 | \$0.00 | |
| | GOOGAIN, INC | 1 | \$355,000.00 | 7.61% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 1 | \$218,698.65 | 4.69% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$230,012.45 | 4.93% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$266,250.00 | 5.71% | 0 | \$0.00 | |
| | HIGHTECHLENDING INC | 1 | \$400,500.00 | 8.58% | 0 | \$0.00 | |
| | LEGACY BANK | 1 | \$270,400.00 | 5.79% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$227,200.00 | 4.87% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$178,000.00 | 3.81% | 0 | \$0.00 | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$211,000.00 | 4.52% | 0 | \$0.00 | |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$218,000.00 | 4.67% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$290,000.00 | 6.21% | 0 | \$0.00 | |
| | THE BANK OF MAINE | 1 | \$280,000.00 | 6% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$365,000.00 | 7.83% | 0 | \$0.00 | |
| Total | | | 18 | \$4,666,461.10 | 100% | 0 | \$0.00 |
| 3138YM4B2 | DITECH MORTGAGE CORP | 1 | \$48,475.00 | 1.93% | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$64,050.00 | 2.55% | 0 | \$0.00 | |
| | EQUITY BANK | 1 | \$28,000.00 | 1.12% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$58,500.00 | 2.33% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 35 | \$2,186,822.12 | 87.13% | 0 | \$0.00 | |
| | HOWARD BANK | 2 | \$124,000.23 | 4.94% | 0 | \$0.00 | |
| Total | | | 41 | \$2,509,847.35 | 100% | 0 | \$0.00 |
| 3138YM4C0 | DITECH MORTGAGE CORP | 1 | \$97,646.44 | 1.51% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 65 | \$6,295,815.17 | 97.11% | 0 | \$0.00 | |
| | GSB MORTGAGE, INC | 1 | \$90,000.00 | 1.38% | 0 | \$0.00 | |
| Total | | | 67 | \$6,483,461.61 | 100% | 0 | \$0.00 |
| 3138YM4D8 | GREEN TREE SERVICING LLC | 18 | \$2,122,314.55 | 89.74% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, | 1 | \$118,400.00 | 5.01% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | LLC | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$124,150.00 | 5.25% | 0 | \$0.00 | |
| Total | | 20 | \$2,364,864.55 | 100% | 0 | \$0.00 | |
| 3138YM4E6 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$150,000.00 | 6.7% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$150,000.00 | 6.7% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 12 | \$1,659,253.80 | 74.1% | 0 | \$0.00 | |
| | HIGHTECHLENDING INC | 1 | \$140,000.00 | 6.25% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$140,000.00 | 6.25% | 0 | \$0.00 | |
| Total | | 16 | \$2,239,253.80 | 100% | 0 | \$0.00 | |
| 3138YM4F3 | GREEN TREE SERVICING LLC | 7 | \$1,126,197.78 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,126,197.78 | 100% | 0 | \$0.00 | |
| 3138YM4G1 | GREEN TREE SERVICING LLC | 8 | \$1,586,476.77 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,586,476.77 | 100% | 0 | \$0.00 | |
| 3138YM4H9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$77,294.57 | 2.18% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 51 | \$3,461,457.49 | 97.82% | 0 | \$0.00 | |
| Total | | 52 | \$3,538,752.06 | 100% | 0 | \$0.00 | |
| 3138YM4J5 | CENTRAL BANK | 1 | \$102,500.00 | 2.82% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 35 | \$3,443,371.53 | 94.71% | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$90,000.00 | 2.47% | 0 | \$0.00 | |
| Total | | 37 | \$3,635,871.53 | 100% | 0 | \$0.00 | |
| 3138YM4K2 | GREEN TREE SERVICING LLC | 21 | \$2,447,700.85 | 95.33% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP | 1 | \$120,000.00 | 4.67% | 0 | \$0.00 | |
| Total | | 22 | \$2,567,700.85 | 100% | 0 | \$0.00 | |
| 3138YM4L0 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$146,200.00 | 3.47% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$130,000.00 | 3.08% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$135,294.58 | 3.21% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 28 | \$3,805,759.94 | 90.24% | 0 | \$0.00 | |
| Total | | 31 | \$4,217,254.52 | 100% | 0 | \$0.00 | |
| 3138YM4M8 | DITECH MORTGAGE CORP | 1 | \$164,800.00 | 4.44% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 20 | \$3,226,990.06 | 86.97% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$153,750.00 | 4.14% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$165,000.00 | 4.45% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 23 | \$3,710,540.06 | 100% | 0 | \$0.00 |
| 3138YM4Q9 | ALLIED FIRST BANK, SB | 1 | \$100,000.00 | 8.08% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$109,250.00 | 8.83% | 0 | \$0.00 | |
| | BANK OF ANN ARBOR | 1 | \$95,000.00 | 7.68% | 0 | \$0.00 | |
| | BANK OF OAK RIDGE | 1 | \$96,500.00 | 7.8% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CORPORATION | 1 | \$103,200.00 | 8.34% | 0 | \$0.00 | |
| | D. L. EVANS BANK | 1 | \$106,400.00 | 8.6% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$110,000.00 | 8.89% | 0 | \$0.00 | |
| | M&T BANK | 1 | \$85,500.00 | 6.91% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$108,000.00 | 8.73% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$105,000.00 | 8.48% | 0 | \$0.00 | |
| | VBS MORTGAGE, LLC | 1 | \$108,900.00 | 8.8% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$110,000.00 | 8.86% | 0 | \$0.00 | |
| Total | | 12 | \$1,237,750.00 | 100% | 0 | \$0.00 | |
| 3138YM4R7 | BANK OF ANN ARBOR | 1 | \$122,000.00 | 8.52% | 0 | \$0.00 | |
| | D. L. EVANS BANK | 1 | \$125,000.00 | 8.73% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$118,000.00 | 8.24% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$119,045.43 | 8.31% | 0 | \$0.00 | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$115,000.00 | 8.03% | 0 | \$0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$121,000.00 | 8.45% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 2 | \$236,000.00 | 16.48% | 0 | \$0.00 | |
| | MONTGOMERY BANK, N.A | 1 | \$111,500.00 | 7.79% | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$120,650.00 | 8.43% | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORP | 1 | \$123,500.00 | 8.63% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,000.00 | 8.39% | 0 | \$0.00 | |
| Total | | 12 | \$1,431,695.43 | 100% | 0 | \$0.00 | |
| 3138YM4S5 | ACCUNET MORTGAGE LLC | 1 | \$281,200.00 | 0.33% | 0 | \$0.00 | |
| | ADAMS BANK & TRUST | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | |
| | AFI FINANCIAL INC | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$585,602.24 | 0.69% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$179,910.00 | 0.21% | 0 | \$0.00 | |
| | AMERICAN CHARTERED BANK | 2 | \$593,000.00 | 0.69% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$631,000.00 | 0.74% | 0 | \$0.00 | |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$354,500.00 | 0.41% | 0 | \$0.00 | |
| | AMERICASH | 1 | \$258,000.00 | 0.3% | 0 | \$0.00 | |
| | ASSURED MORTGAGE, INC | 4 | \$1,325,500.00 | 1.55% | 0 | \$0.00 | |

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| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$502,822.08 | 0.59% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A | 1 | \$343,481.88 | 0.4% | 0 | \$0.00 |
| BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$244,131.74 | 0.29% | 0 | \$0.00 |
| BANK OF OAK RIDGE | 1 | \$314,000.00 | 0.37% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$176,400.00 | 0.21% | 0 | \$0.00 |
| BANK'34 | 2 | \$423,490.78 | 0.5% | 0 | \$0.00 |
| BELVOIR FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$302,000.00 | 0.35% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$367,000.00 | 0.43% | 0 | \$0.00 |
| BRIGHTEN LENDING | 3 | \$937,000.00 | 1.1% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$639,765.93 | 0.75% | 0 | \$0.00 |
| CITYWIDE BANKS | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$556,611.07 | 0.65% | 0 | \$0.00 |
| COMMERCIAL BANK | 3 | \$635,000.00 | 0.74% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$525,028.00 | 0.61% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,449,250.00 | 1.7% | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$232,750.00 | 0.27% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$613,442.18 | 0.72% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$263,000.00 | 0.31% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 26 | \$8,846,827.97 | 10.35% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$533,000.00 | 0.62% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$227,800.00 | 0.27% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$286,585.75 | 0.34% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$392,000.00 | 0.46% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 |
| FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$176,200.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 3 | \$1,245,724.29 | 1.46% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$483,000.00 | 0.57% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$365,500.00 | 0.43% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST LANDMARK BANK | 2 | \$457,000.00 | 0.53% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$697,350.00 | 0.82% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 10 | \$3,640,564.73 | 4.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$750,820.00 | 0.88% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| GOOGAIN, INC | 10 | \$2,737,600.00 | 3.2% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$170,742.45 | 0.2% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$283,470.00 | 0.33% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$607,341.08 | 0.71% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.32% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$824,401.87 | 0.96% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$379,452.49 | 0.44% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 6 | \$1,522,758.00 | 1.78% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$368,000.00 | 0.43% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$362,000.00 | 0.42% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$408,850.00 | 0.48% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 5 | \$1,358,900.00 | 1.59% | 0 | \$0.00 |
| KEYSTONE BANK | 2 | \$676,960.90 | 0.79% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$588,000.00 | 0.69% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 2 | \$740,000.00 | 0.87% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$581,000.00 | 0.68% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 8 | \$2,431,781.43 | 2.85% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |
| MC JAB, INC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$442,924.51 | 0.52% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES,LLC | 1 | \$164,174.22 | 0.19% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$312,000.00 | 0.37% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 4 | \$1,326,450.00 | 1.55% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 |

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| MORTGAGE BROKERS SERVICES, INC | 2 | \$660,500.00 | 0.77% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 6 | \$1,728,025.00 | 2.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$622,100.00 | 0.73% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 3 | \$1,037,800.00 | 1.21% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$528,000.00 | 0.62% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$265,050.00 | 0.31% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 2 | \$712,250.00 | 0.83% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$269,531.00 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$379,206.10 | 0.44% | 0 | \$0.00 |
| ONE MORTGAGE, INC | 1 | \$261,614.02 | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$2,759,449.27 | 3.23% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$184,700.00 | 0.22% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$193,500.00 | 0.23% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 6 | \$2,070,184.00 | 2.42% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$281,900.00 | 0.33% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$181,800.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$309,000.00 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$527,864.93 | 0.62% | 0 | \$0.00 |
| RJS, INC | 1 | \$265,200.00 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$688,592.39 | 0.81% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$249,600.00 | 0.29% | 0 | \$0.00 |
| SAGE BANK | 4 | \$970,500.00 | 1.14% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$463,331.46 | 0.54% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 4 | \$1,297,254.34 | 1.52% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 4 | \$1,294,944.88 | 1.52% | 0 | \$0.00 |
| | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION | | | | | |
| | SUMMIT MORTGAGE, INC | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$312,000.00 | 0.37% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$422,250.00 | 0.49% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$606,250.00 | 0.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$809,158.45 | 0.95% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 3 | \$832,800.00 | 0.97% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 6 | \$1,409,860.00 | 1.65% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$378,000.00 | 0.44% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$182,736.33 | 0.21% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$522,350.00 | 0.61% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$462,287.13 | 0.54% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 3 | \$787,798.00 | 0.92% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$560,000.00 | 0.66% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$317,700.00 | 0.37% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$1,149,200.00 | 1.34% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$904,741.19 | 1.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,915,335.14 | 2.24% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 282 | \$85,466,429.22 | 100% | 0 | \$0.00 |
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| 3138YM4T3 | ALPHA MORTGAGE CORPORATION | 1 | \$79,000.00 | 4.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$79,800.00 | 4.12% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$75,700.00 | 3.91% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE SERVICES, INC | 1 | \$57,475.00 | 2.96% | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$84,000.00 | 4.33% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$59,000.00 | 3.04% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$48,000.00 | 2.48% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$54,323.35 | 2.8% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$57,670.43 | 2.98% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$63,750.00 | 3.29% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$64,000.00 | 3.3% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$479,233.54 | 24.72% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$76,000.00 | 3.92% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$61,661.00 | 3.18% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$52,250.00 | 2.7% | 0 | \$0.00 |

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| | MERIDIAN BANK | 1 | \$61,000.00 | 3.15% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$73,500.00 | 3.79% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$111,400.00 | 5.75% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$75,000.00 | 3.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.87% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$150,735.00 | 7.76% | 0 | \$0.00 |
| Total | | 29 | \$1,938,498.32 | 100% | 0 | \$0.00 |
| 3138YM4U0 | BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 8.58% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$87,000.00 | 6.79% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$90,400.00 | 7.05% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$87,605.00 | 6.84% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$100,000.00 | 7.8% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$109,092.59 | 8.51% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$108,800.00 | 8.49% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$92,800.00 | 7.24% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$99,750.00 | 7.78% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$103,000.00 | 8.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$95,000.00 | 7.41% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$100,000.00 | 7.8% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$98,000.00 | 7.67% | 0 | \$0.00 |
| Total | | 13 | \$1,281,447.59 | 100% | 0 | \$0.00 |
| 3138YM4V8 | BBMC MORTGAGE, LLC | 2 | \$240,300.00 | 7.5% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$122,954.16 | 3.84% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$114,000.00 | 3.56% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$112,000.00 | 3.5% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$111,845.70 | 3.49% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$120,000.00 | 3.75% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$114,500.00 | 3.58% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$1,072,990.05 | 33.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$121,328.81 | 3.79% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,000.00 | 3.72% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 3.75% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$124,000.00 | 3.87% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$115,000.00 | 3.59% | 0 | \$0.00 |

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| | PINNACLE MORTGAGE, INC | 1 | \$119,340.00 | 3.73% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$118,800.00 | 3.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$124,000.00 | 3.87% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$111,920.00 | 3.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$120,000.00 | 3.74% | 0 | \$0.00 |
| Total | | 27 | \$3,201,978.72 | 100% | 0 | \$0.00 |
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| 3138YM4W6 | ACCESS CAPITAL GROUP, INC | 1 | \$147,250.00 | 3.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$147,371.00 | 3.27% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$132,295.00 | 2.94% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$146,400.00 | 3.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$288,391.47 | 6.41% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$285,800.00 | 6.35% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$146,048.51 | 3.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$137,500.00 | 3.06% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$139,203.59 | 3.09% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$985,276.90 | 21.89% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$133,600.00 | 2.97% | 0 | \$0.00 |
| | M&T BANK | 1 | \$143,200.00 | 3.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$135,000.00 | 3% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$139,000.00 | 3.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$136,302.97 | 3.03% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$127,500.00 | 2.83% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$132,000.00 | 2.93% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 3.33% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$131,920.00 | 2.93% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 3.33% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$144,000.00 | 3.2% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$136,806.97 | 3.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$285,500.00 | 6.36% | 0 | \$0.00 |
| Total | | 32 | \$4,500,366.41 | 100% | 0 | \$0.00 |
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| 3138YM4X4 | BANKERS MORTGAGE CORPORATION | 1 | \$161,800.00 | 4.12% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$173,800.00 | 4.42% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$152,739.28 | 3.88% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$167,500.00 | 4.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$168,000.00 | 4.27% | 0 | \$0.00 |
| | | 1 | \$167,768.54 | 4.27% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GREEN TREE SERVICING LLC | 5 | \$805,058.76 | 20.48% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$161,500.00 | 4.11% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$164,000.00 | 4.17% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$160,000.00 | 4.07% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$165,000.00 | 4.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 4.45% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$164,000.00 | 4.17% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$335,350.00 | 8.53% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$165,000.00 | 4.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$154,776.28 | 3.94% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$164,000.00 | 4.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$160,000.00 | 4.07% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$166,600.00 | 4.22% | 0 | \$0.00 |
| Total | | 24 | \$3,931,892.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM4Y2 | NORTHPOINT MORTGAGE, INC | 1 | \$292,223.36 | 23.67% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$247,000.00 | 20.01% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$695,400.00 | 56.32% | 0 | \$0.00 |
| Total | | 4 | \$1,234,623.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM4Z9 | ACCUNET MORTGAGE LLC | 1 | \$218,650.00 | 0.43% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$203,718.94 | 0.4% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$215,500.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$720,000.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$281,602.67 | 0.55% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$624,700.00 | 1.22% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$370,000.00 | 0.72% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$408,000.00 | 0.79% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$354,870.00 | 0.69% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 3 | \$894,870.00 | 1.74% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$590,000.00 | 1.15% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |

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| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$733,000.00 | 1.43% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$271,616.75 | 0.53% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$353,501.22 | 0.69% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$455,921.00 | 0.89% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$299,250.00 | 0.58% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 3 | \$1,059,647.08 | 2.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$423,915.15 | 0.83% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$195,600.00 | 0.38% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 6 | \$1,534,600.00 | 2.99% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$191,500.00 | 0.37% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$536,000.00 | 1.04% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$230,800.00 | 0.45% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$217,250.00 | 0.42% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$258,000.00 | 0.5% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$396,000.00 | 0.77% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$318,250.00 | 0.62% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$329,000.00 | 0.64% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,001,500.00 | 1.95% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$245,500.00 | 0.48% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$756,200.00 | 1.47% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$195,436.39 | 0.38% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 39 | \$9,261,819.90 | 18.04% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$191,641.51 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$531,285.31 | 1.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 5 | \$1,448,931.00 | 2.82% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.39% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$267,100.00 | 0.52% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$480,000.00 | 0.93% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 2 | \$781,000.00 | 1.52% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$236,250.00 | 0.46% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$223,381.67 | 0.43% | 0 | \$0.00 |
| | 4 | \$1,103,150.00 | 2.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MASON MCDUFFIE MORTGAGE CORPORATION | | | | | | |
| MERIDIAN BANK | 2 | \$482,874.62 | 0.94% | 0 | \$0.00 | |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$207,200.00 | 0.4% | 0 | \$0.00 | |
| MORTGAGE TRUST, INC | 3 | \$706,350.00 | 1.38% | 0 | \$0.00 | |
| NEEDHAM BANK | 1 | \$398,000.00 | 0.78% | 0 | \$0.00 | |
| NEW FED MORTGAGE, CORP | 3 | \$911,850.00 | 1.78% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC | 2 | \$600,492.12 | 1.17% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$202,500.00 | 0.39% | 0 | \$0.00 | |
| NORTHSTAR MORTGAGE CORP | 1 | \$403,750.00 | 0.79% | 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 1 | \$624,195.48 | 1.22% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC | 1 | \$282,610.10 | 0.55% | 0 | \$0.00 | |
| OAKTREE FUNDING CORP | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 2 | \$559,810.89 | 1.09% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 2 | \$1,162,190.00 | 2.26% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$4,287,207.32 | 8.35% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$380,000.00 | 0.74% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$726,325.49 | 1.41% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 2 | \$413,691.38 | 0.81% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$331,025.00 | 0.64% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$273,700.00 | 0.53% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$283,500.00 | 0.55% | 0 | \$0.00 | |
| SAGE BANK | 1 | \$760,000.00 | 1.48% | 0 | \$0.00 | |
| SECURE ONE CAPITAL CORPORATION | 2 | \$510,245.60 | 0.99% | 0 | \$0.00 | |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$281,900.00 | 0.55% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$307,200.00 | 0.6% | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$352,000.00 | 0.69% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | |
| THE MORTGAGE OUTLET, INC | 1 | \$238,000.00 | 0.46% | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.49% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$303,050.00 | 0.59% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP | 1 | \$370,000.00 | 0.72% | 0 | \$0.00 | |
| UNITED HOME LOANS, INC | 1 | \$371,750.00 | 0.72% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE INC | 3 | \$658,550.00 | 1.28% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$426,200.00 | 0.83% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$396,800.00 | 0.77% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$295,200.00 | 0.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$758,237.95 | 1.5% | 0 | \$0.00 |
| Total | | 175 | \$51,353,114.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM5A3 | CHRISTENSEN FINANCIAL, INC | 1 | \$73,350.00 | 2.76% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$141,775.00 | 5.33% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$83,362.00 | 3.14% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$1,693,861.95 | 63.73% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$57,600.00 | 2.17% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$69,600.00 | 2.62% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$50,932.84 | 1.92% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$85,000.00 | 3.2% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$46,875.00 | 1.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$79,800.00 | 3% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$62,400.00 | 2.35% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$75,000.00 | 2.82% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$74,306.39 | 2.8% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$64,000.00 | 2.4% | 0 | \$0.00 |
| Total | | 39 | \$2,657,863.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM5B1 | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$99,600.00 | 3.89% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$1,746,781.69 | 68.19% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$99,865.29 | 3.9% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$106,711.20 | 4.17% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$99,450.00 | 3.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,000.00 | 4.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$106,266.14 | 4.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$194,900.00 | 7.6% | 0 | \$0.00 |
| Total | | 26 | \$2,561,574.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YM5C9 | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$116,096.92 | 3.19% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$111,852.51 | 3.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$120,000.00 | 3.3% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$116,197.00 | 3.19% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$119,852.45 | 3.29% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$112,500.00 | 3.09% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$2,236,798.33 | 61.46% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC | 1 | \$119,762.08 | 3.29% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$119,542.38 | 3.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$117,000.00 | 3.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$116,000.00 | 3.19% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$116,000.00 | 3.19% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$117,750.00 | 3.25% | 0 | \$0.00 |
| Total | | 31 | \$3,639,351.67 | 100% | 0 | \$0.00 |
| 3138YM5D7 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$133,000.00 | 3.04% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$128,000.00 | 2.92% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$147,813.79 | 3.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$3,289,639.75 | 75.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$129,333.30 | 2.95% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$263,522.36 | 6.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$137,600.00 | 3.14% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$149,150.00 | 3.41% | 0 | \$0.00 |
| Total | | 32 | \$4,378,059.20 | 100% | 0 | \$0.00 |
| 3138YM5E5 | GREEN TREE SERVICING LLC | 9 | \$1,639,087.72 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,639,087.72 | 100% | 0 | \$0.00 |
| 3138YM5F2 | GREEN TREE SERVICING LLC | 5 | \$1,203,542.12 | 86.06% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$195,000.00 | 13.94% | 0 | \$0.00 |
| Total | | 6 | \$1,398,542.12 | 100% | 0 | \$0.00 |
| 3138YM5G0 | CONGRESSIONAL BANK | 1 | \$165,000.00 | 5.24% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$1,977,814.25 | 62.77% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$173,776.03 | 5.52% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$161,500.00 | 5.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$174,784.83 | 5.55% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$164,000.00 | 5.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$168,777.45 | 5.36% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$165,000.00 | 5.22% | 0 | \$0.00 |
| Total | | 19 | \$3,150,652.56 | 100% | 0 | \$0.00 |
| 3138YM5H8 | GREEN TREE SERVICING LLC | 4 | \$957,734.57 | 82.92% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE | 1 | \$197,250.00 | 17.08% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | 5 | \$1,154,984.57 | 100% | 0 | \$0.00 |
| 3138YM5J4 | GREEN TREE SERVICING LLC | 13 | \$3,474,655.59 | 94.45% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$204,000.00 | 5.55% | 0 | \$0.00 |
| Total | | 14 | \$3,678,655.59 | 100% | 0 | \$0.00 |
| 3138YM5K1 | BRAZOS NATIONAL BANK | 1 | \$311,950.00 | 5.39% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$196,350.00 | 3.39% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$239,200.00 | 4.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$3,582,499.33 | 61.87% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$289,635.14 | 5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$386,501.84 | 6.67% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$415,948.64 | 7.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$368,525.02 | 6.37% | 0 | \$0.00 |
| Total | | 23 | \$5,790,609.97 | 100% | 0 | \$0.00 |
| 3138YM5L9 | GREEN TREE SERVICING LLC | 20 | \$1,400,264.28 | 90.88% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$72,113.24 | 4.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$68,475.70 | 4.44% | 0 | \$0.00 |
| Total | | 22 | \$1,540,853.22 | 100% | 0 | \$0.00 |
| 3138YM5M7 | GREEN TREE SERVICING LLC | 14 | \$1,337,441.69 | 82.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 6.39% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$93,000.00 | 5.72% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$92,000.00 | 5.66% | 0 | \$0.00 |
| Total | | 17 | \$1,626,441.69 | 100% | 0 | \$0.00 |
| 3138YM5P0 | GREEN TREE SERVICING LLC | 14 | \$1,354,779.30 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,354,779.30 | 100% | 0 | \$0.00 |
| 3138YM5R6 | GREEN TREE SERVICING LLC | 11 | \$1,781,813.46 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,781,813.46 | 100% | 0 | \$0.00 |
| 3138YM5U9 | GREEN TREE SERVICING LLC | 6 | \$1,110,913.63 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,110,913.63 | 100% | 0 | \$0.00 |
| 3138YM5V7 | GREEN TREE SERVICING LLC | 5 | \$1,193,800.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,193,800.00 | 100% | 0 | \$0.00 |
| 3138YM5W5 | GREEN TREE SERVICING LLC | 7 | \$1,530,059.25 | 100% | 0 | \$0.00 |

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| Total | | | 7 | \$1,530,059.25 | 100% | 0 | \$0.00 |
| 3138YM5X3 | GREEN TREE SERVICING LLC | | 5 | \$1,245,881.58 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,245,881.58 | 100% | 0 | \$0.00 |
| 3138YM5Z8 | GREEN TREE SERVICING LLC | | 9 | \$1,880,148.36 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,880,148.36 | 100% | 0 | \$0.00 |
| 3138YM6A2 | AMERICAN FINANCING CORPORATION | | 2 | \$124,651.40 | 8.54% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | | 1 | \$64,973.85 | 4.45% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | | 1 | \$81,645.89 | 5.59% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | | 1 | \$61,341.92 | 4.2% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | | 5 | \$263,269.66 | 18.03% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 1 | \$78,900.00 | 5.4% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 3 | \$203,172.53 | 13.91% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 1 | \$69,697.71 | 4.77% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | | 1 | \$65,000.00 | 4.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | 1 | \$74,685.78 | 5.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | | 1 | \$78,000.00 | 5.34% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | | 1 | \$84,000.00 | 5.75% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | | 1 | \$66,500.00 | 4.55% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | | 1 | \$84,632.94 | 5.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | | 1 | \$60,000.00 | 4.12% | 0 | \$0.00 |
| Total | | | 22 | \$1,460,471.68 | 100% | 0 | \$0.00 |
| 3138YM6B0 | DREW MORTGAGE ASSOCIATES, INC | | 1 | \$174,000.00 | 10.58% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | | 1 | \$172,000.00 | 10.46% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | | 1 | \$160,418.20 | 9.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 1 | \$170,000.00 | 10.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 1 | \$161,570.00 | 9.83% | 0 | \$0.00 |
| | PACIFIC CITY BANK | | 1 | \$153,750.00 | 9.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | 1 | \$175,000.00 | 10.64% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | | 1 | \$164,000.00 | 9.97% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | | 1 | \$150,500.00 | 9.15% | 0 | \$0.00 |
| | TSM, INC | | 1 | \$163,000.00 | 9.92% | 0 | \$0.00 |
| Total | | | 10 | \$1,644,238.20 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YM6C8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$146,250.00 | 6.26% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$137,300.00 | 5.87% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$141,923.52 | 6.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$138,200.00 | 5.91% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$134,900.00 | 5.77% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$282,625.00 | 12.09% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$548,900.00 | 23.48% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$150,000.00 | 6.42% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$126,500.00 | 5.41% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$132,800.00 | 5.68% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$126,000.00 | 5.39% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$135,100.00 | 5.78% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$137,000.00 | 5.87% | 0 | \$0.00 |
| Total | | 17 | \$2,337,498.52 | 100% | 0 | \$0.00 |
| 3138YM6D6 | ACCUNET MORTGAGE LLC | 15 | \$3,943,200.00 | 9.04% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.35% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$173,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 2 | \$282,300.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$336,200.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$270,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$400,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$326,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$336,350.00 | 0.77% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$291,400.00 | 0.67% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$566,468.95 | 1.3% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 3 | \$474,135.00 | 1.09% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 1 | \$227,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| | BANK'34 | 1 | \$215,000.00 | 0.49% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$238,000.00 | 0.55% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE | 1 | \$368,000.00 | 0.84% | 0 | \$0.00 |

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| ADVISORS, INC | | | | | |
| CENTRAL BANK | 1 | \$143,000.00 | 0.33% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$243,000.00 | 0.56% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$245,000.00 | 0.56% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 15 | \$3,571,494.00 | 8.19% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$306,000.00 | 0.7% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$80,400.00 | 0.18% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$232,500.00 | 0.53% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$415,000.00 | 0.95% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$388,000.00 | 0.89% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$265,000.00 | 0.61% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 2 | \$414,000.00 | 0.95% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$397,120.00 | 0.91% | 0 | \$0.00 |
| FRONTIER BANK | 2 | \$312,000.00 | 0.72% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$706,500.00 | 1.62% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$493,000.00 | 1.13% | 0 | \$0.00 |
| GOOGAIN, INC | 8 | \$2,499,000.00 | 5.73% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 2 | \$357,088.97 | 0.82% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 3 | \$601,900.00 | 1.38% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$218,000.00 | 0.5% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$332,100.00 | 0.76% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$224,650.00 | 0.52% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 4 | \$587,800.00 | 1.35% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$166,500.00 | 0.38% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$258,000.00 | 0.59% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$252,400.00 | 0.58% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 0.6% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |

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| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$390,000.00 | 0.89% | 0 | \$0.00 |
| LYC MORTGAGE, LLC | 1 | \$249,000.00 | 0.57% | 0 | \$0.00 |
| M&T BANK | 3 | \$531,750.00 | 1.22% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD | 1 | \$154,400.00 | 0.35% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$607,311.93 | 1.39% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$135,700.00 | 0.31% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$212,850.00 | 0.49% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$136,800.00 | 0.31% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$319,000.00 | 0.73% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$415,000.00 | 0.95% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$195,000.00 | 0.45% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$235,000.00 | 0.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$885,250.00 | 2.03% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$205,800.00 | 0.47% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC | 1 | \$204,000.00 | 0.47% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,223,900.00 | 7.39% | 0 | \$0.00 |
| PINNACLE LENDING GROUP, INC | 1 | \$370,000.00 | 0.85% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 2 | \$555,000.00 | 1.27% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$143,000.00 | 0.33% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$276,774.20 | 0.63% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$356,000.00 | 0.82% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 |
| RELIANT BANK | 2 | \$328,800.00 | 0.75% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$337,500.00 | 0.77% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$129,500.00 | 0.3% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 2 | \$184,832.00 | 0.42% | 0 | \$0.00 |
| SAGE BANK | 1 | \$404,000.00 | 0.93% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.63% | 0 | \$0.00 |
| THE BANK OF MAINE | 2 | \$439,500.00 | 1.01% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$647,750.00 | 1.49% | 0 | \$0.00 |
| THE EQUITABLE BANK, STATE SAVINGS BANK | 2 | \$175,800.00 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWNSTONE FINANCIAL, INC | 2 | \$440,000.00 | 1.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$142,372.74 | 0.33% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$334,142.44 | 0.77% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$477,000.00 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$181,000.00 | 0.42% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$238,000.00 | 0.55% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$188,000.00 | 0.43% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$517,000.00 | 1.19% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$623,800.00 | 1.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,052,900.00 | 2.41% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 191 | \$43,598,840.23 | 100% | 0 | \$0.00 |
| 3138YM6E4 | ACCUNET MORTGAGE LLC | 1 | \$85,000.00 | 5.98% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$55,800.00 | 3.93% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$57,000.00 | 4.01% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$234,000.00 | 16.47% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$322,617.90 | 22.7% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$76,962.90 | 5.42% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$42,500.00 | 2.99% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$51,600.00 | 3.63% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$40,000.00 | 2.81% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$53,600.00 | 3.77% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$61,602.00 | 4.34% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$64,800.00 | 4.56% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$60,000.00 | 4.22% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$71,400.00 | 5.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$74,100.00 | 5.21% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$70,000.00 | 4.94% | 0 | \$0.00 |
| Total | | 23 | \$1,420,982.80 | 100% | 0 | \$0.00 |
| 3138YM6F1 | BANK OF ENGLAND | 1 | \$99,900.00 | 3.8% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$105,000.00 | 4% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$100,000.00 | 3.81% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$212,000.00 | 8.07% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$204,925.00 | 7.8% | 0 | \$0.00 |

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| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$103,000.00 | 3.92% | 0 | \$0.00 |
| | GREEN BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 3.81% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$626,159.66 | 23.83% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$87,627.57 | 3.33% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$103,400.00 | 3.94% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$90,000.00 | 3.43% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$105,000.00 | 4% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 3.81% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$105,000.00 | 4% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$95,200.00 | 3.62% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$91,857.76 | 3.5% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$91,100.00 | 3.47% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$99,500.00 | 3.79% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$108,000.00 | 4.07% | 0 | \$0.00 |
| Total | | 26 | \$2,627,669.99 | 100% | 0 | \$0.00 |
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| 3138YM6G9 | BANKERS MORTGAGE CORPORATION | 1 | \$126,880.00 | 6.64% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$258,500.00 | 13.53% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$147,250.00 | 7.71% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$144,000.00 | 7.54% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$142,500.00 | 7.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$150,000.00 | 7.85% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$136,000.00 | 7.12% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$264,500.00 | 13.85% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$134,500.00 | 7.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$129,449.82 | 6.78% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$134,250.00 | 7.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$142,500.00 | 7.45% | 0 | \$0.00 |
| Total | | 14 | \$1,910,329.82 | 100% | 0 | \$0.00 |
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| 3138YM6H7 | BANK OF ANN ARBOR | 1 | \$166,400.00 | 10.15% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$332,770.00 | 20.29% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$162,300.00 | 9.9% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$168,500.00 | 10.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$317,000.00 | 19.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$172,000.00 | 10.49% | 0 | \$0.00 |

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| | SAGE BANK | 1 | \$168,750.00 | 10.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$152,000.00 | 9.27% | 0 | \$0.00 |
| Total | | 10 | \$1,639,720.00 | 100% | 0 | \$0.00 |
| 3138YM6J3 | ABC BANK | 1 | \$205,600.00 | 1.2% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$245,600.00 | 1.43% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$406,000.00 | 2.37% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$295,000.00 | 1.72% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$386,300.00 | 2.25% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$210,000.00 | 1.22% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$508,000.00 | 2.96% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$503,500.00 | 2.94% | 0 | \$0.00 |
| | GOOGAIN, INC | 6 | \$1,340,000.00 | 7.82% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$4,356,065.14 | 25.41% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$190,400.00 | 1.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$179,784.00 | 1.05% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$176,000.00 | 1.03% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$295,000.00 | 1.72% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$415,235.19 | 2.42% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$178,000.00 | 1.04% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$309,000.00 | 1.8% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$228,000.00 | 1.33% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$316,700.00 | 1.85% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$425,000.00 | 2.48% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$205,500.00 | 1.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$256,000.00 | 1.49% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$250,000.00 | 1.46% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,648,328.00 | 9.61% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$610,400.00 | 3.56% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$237,000.00 | 1.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 1.22% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$387,000.00 | 2.26% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$220,000.00 | 1.28% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$187,500.00 | 1.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$218,500.00 | 1.27% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$320,000.00 | 1.87% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$392,000.00 | 2.3% | 0 | \$0.00 |
| Total | | 66 | \$17,145,412.33 | 100% | 0 | \$0.00 |
| 3138YM6K0 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$68,500.00 | 1.13% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$142,449.00 | 2.34% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$52,500.00 | 0.86% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 87 | \$5,587,662.63 | 91.9% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$77,175.00 | 1.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$72,000.00 | 1.18% | 0 | \$0.00 |
| Total | | 94 | \$6,080,286.63 | 100% | 0 | \$0.00 |
| 3138YM6L8 | GREEN TREE SERVICING LLC | 32 | \$4,363,750.35 | 96.87% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$141,000.00 | 3.13% | 0 | \$0.00 |
| Total | | 33 | \$4,504,750.35 | 100% | 0 | \$0.00 |
| 3138YM6N4 | DITECH MORTGAGE CORP | 1 | \$157,500.00 | 3.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$4,718,819.20 | 93.77% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$155,800.00 | 3.1% | 0 | \$0.00 |
| Total | | 27 | \$5,032,119.20 | 100% | 0 | \$0.00 |
| 3138YM6Q7 | GREEN TREE SERVICING LLC | 66 | \$4,288,682.97 | 100% | 0 | \$0.00 |
| Total | | 66 | \$4,288,682.97 | 100% | 0 | \$0.00 |
| 3138YM6R5 | GREEN TREE SERVICING LLC | 53 | \$5,147,279.31 | 96.24% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$100,000.00 | 1.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$101,000.00 | 1.89% | 0 | \$0.00 |
| Total | | 55 | \$5,348,279.31 | 100% | 0 | \$0.00 |
| 3138YM6S3 | GREEN TREE SERVICING LLC | 32 | \$3,718,829.31 | 93.91% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$117,000.00 | 2.95% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$124,000.00 | 3.14% | 0 | \$0.00 |
| Total | | 34 | \$3,959,829.31 | 100% | 0 | \$0.00 |
| 3138YM6T1 | GREEN TREE SERVICING LLC | 31 | \$4,202,708.44 | 96.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$148,000.00 | 3.4% | 0 | \$0.00 |
| Total | | 32 | \$4,350,708.44 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YM6U8 | | GREEN TREE SERVICING LLC | 28 | \$4,505,918.48 | 96.62% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 3.38% | 0 | \$0.00 |
| Total | | | 29 | \$4,663,418.48 | 100% | 0 | \$0.00 |
| 3138YM6X2 | | ACCUNET MORTGAGE LLC | 1 | \$117,000.00 | 8.22% | 0 | \$0.00 |
| | | AMERICAN CHARTERED BANK | 1 | \$120,350.00 | 8.46% | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$120,000.00 | 8.43% | 0 | \$0.00 |
| | | ESSEX BANK | 1 | \$118,750.00 | 8.34% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$225,775.00 | 15.87% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$125,000.00 | 8.78% | 0 | \$0.00 |
| | | PEAPACK-GLADSTONE BANK | 1 | \$119,000.00 | 8.36% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | \$123,100.00 | 8.65% | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | \$120,000.00 | 8.43% | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 2 | \$234,124.25 | 16.46% | 0 | \$0.00 |
| Total | | | 12 | \$1,423,099.25 | 100% | 0 | \$0.00 |
| 3138YMA25 | | CORNERSTONE HOME LENDING, INC | 15 | \$4,263,200.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,263,200.00 | 100% | 0 | \$0.00 |
| 3138YMA33 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$319,454.00 | 4.8% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$178,860.00 | 2.69% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 20 | \$5,497,543.00 | 82.6% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$660,062.00 | 9.91% | 0 | \$0.00 |
| Total | | | 24 | \$6,655,919.00 | 100% | 0 | \$0.00 |
| 3138YMAA7 | | CORNERSTONE HOME LENDING, INC | 13 | \$3,694,068.32 | 69.59% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$286,804.86 | 5.4% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 3 | \$919,230.08 | 17.32% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$408,597.17 | 7.69% | 0 | \$0.00 |
| Total | | | 18 | \$5,308,700.43 | 100% | 0 | \$0.00 |
| 3138YMAB5 | | CORNERSTONE HOME LENDING, INC | 16 | \$5,068,528.63 | 89.69% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$217,333.43 | 3.85% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$365,257.32 | 6.46% | 0 | \$0.00 |
| Total | | | 18 | \$5,651,119.38 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YMAC3 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$186,792.24 | 4.39% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$3,040,461.97 | 71.45% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$225,440.94 | 5.3% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$802,565.91 | 18.86% | 0 | \$0.00 |
| Total | | | 15 | \$4,255,261.06 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YMAD1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$266,936.17 | 5.71% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$401,355.59 | 8.59% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$2,727,184.20 | 58.35% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$376,606.36 | 8.06% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$901,714.41 | 19.29% | 0 | \$0.00 |
| Total | | | 15 | \$4,673,796.73 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YMAE9 | | CMC HOME LENDING | 1 | \$289,183.74 | 5.14% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$4,115,773.17 | 73.12% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$807,465.26 | 14.35% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,412.45 | 7.39% | 0 | \$0.00 |
| Total | | | 17 | \$5,628,834.62 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YMAF6 | | ASCENT HOME LENDING, LLC | 1 | \$250,000.00 | 4.25% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 16 | \$4,898,000.54 | 83.17% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$275,400.00 | 4.68% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$465,794.00 | 7.9% | 0 | \$0.00 |
| Total | | | 20 | \$5,889,194.54 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YMAG4 | | CORNERSTONE HOME LENDING, INC | 22 | \$6,034,389.67 | 81.46% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,373,370.58 | 18.54% | 0 | \$0.00 |
| Total | | | 26 | \$7,407,760.25 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YMAH2 | | CORNERSTONE HOME LENDING, INC | 15 | \$3,796,495.36 | 81.95% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$405,228.94 | 8.75% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | PRIORITY HOME LENDING, LLC | 2 | \$430,693.00 | 9.3% | 0 | \$0.00 |
| Total | | | 18 | \$4,632,417.30 | 100% | 0 | \$0.00 |
| 3138YMAJ8 | | CORNERSTONE HOME LENDING, INC | 17 | \$4,925,932.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,925,932.00 | 100% | 0 | \$0.00 |
| 3138YMAK5 | | CORNERSTONE HOME LENDING, INC | 8 | \$962,124.13 | 88.91% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$120,000.00 | 11.09% | 0 | \$0.00 |
| Total | | | 9 | \$1,082,124.13 | 100% | 0 | \$0.00 |
| 3138YMAL3 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,118,733.99 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,118,733.99 | 100% | 0 | \$0.00 |
| 3138YMAM1 | | CORNERSTONE HOME LENDING, INC | 6 | \$976,547.96 | 85.17% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$170,000.00 | 14.83% | 0 | \$0.00 |
| Total | | | 7 | \$1,146,547.96 | 100% | 0 | \$0.00 |
| 3138YMAN9 | | ASCENT HOME LENDING, LLC | 1 | \$417,000.00 | 7.4% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$2,753,527.49 | 48.89% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$177,399.69 | 3.15% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 6 | \$1,634,825.00 | 29.02% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$649,881.28 | 11.54% | 0 | \$0.00 |
| Total | | | 19 | \$5,632,633.46 | 100% | 0 | \$0.00 |
| 3138YMAP4 | | CORNERSTONE HOME LENDING, INC | 22 | \$6,353,567.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,353,567.00 | 100% | 0 | \$0.00 |
| 3138YMAQ2 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$411,130.00 | 7.61% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$185,600.00 | 3.44% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$3,314,792.00 | 61.4% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$256,200.00 | 4.75% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$297,698.00 | 5.51% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$645,650.00 | 11.96% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$288,000.00 | 5.33% | 0 | \$0.00 |
| Total | | | 18 | \$5,399,070.00 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YMAR0 | | CORNERSTONE HOME LENDING, INC | 16 | \$4,499,281.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,499,281.00 | 100% | 0 | \$0.00 |
| 3138YMAS8 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$266,552.00 | 8.06% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$2,764,813.84 | 83.57% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$276,938.00 | 8.37% | 0 | \$0.00 |
| Total | | | 14 | \$3,308,303.84 | 100% | 0 | \$0.00 |
| 3138YMAT6 | | CORNERSTONE HOME LENDING, INC | 5 | \$1,372,058.75 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,372,058.75 | 100% | 0 | \$0.00 |
| 3138YMAU3 | | CORNERSTONE HOME LENDING, INC | 10 | \$2,609,362.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,609,362.00 | 100% | 0 | \$0.00 |
| 3138YMAV1 | | CORNERSTONE HOME LENDING, INC | 17 | \$5,089,547.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,089,547.00 | 100% | 0 | \$0.00 |
| 3138YMAW9 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$257,114.00 | 5.21% | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$246,278.00 | 4.99% | 0 | \$0.00 |
| | | CMC HOME LENDING | 3 | \$771,500.00 | 15.63% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$2,718,138.00 | 55.05% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 3 | \$732,825.00 | 14.84% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$211,500.00 | 4.28% | 0 | \$0.00 |
| Total | | | 18 | \$4,937,355.00 | 100% | 0 | \$0.00 |
| 3138YMAX7 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,949,917.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,949,917.00 | 100% | 0 | \$0.00 |
| 3138YMAY5 | | CORNERSTONE HOME LENDING, INC | 8 | \$2,129,730.94 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,129,730.94 | 100% | 0 | \$0.00 |
| 3138YMAZ2 | | CORNERSTONE HOME LENDING, INC | 17 | \$5,127,639.90 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,127,639.90 | 100% | 0 | \$0.00 |

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| 3138YMBN8 | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$349,318.07 | 22.51% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$1,012,000.00 | 65.21% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$190,634.87 | 12.28% | 0 | \$0.00 |
| Total | | 4 | \$1,551,952.94 | 100% | 0 | \$0.00 |
| 3138YMBP3 | CASHCALL, INC | 4 | \$1,296,950.75 | 71.05% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SEVICE INC | 1 | \$528,487.89 | 28.95% | 0 | \$0.00 |
| Total | | 5 | \$1,825,438.64 | 100% | 0 | \$0.00 |
| 3138YMCX5 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 21 | \$1,774,180.27 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,774,180.27 | 100% | 0 | \$0.00 |
| 3138YMCY3 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,636,217.41 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,636,217.41 | 100% | 0 | \$0.00 |
| 3138YMCZ0 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 14 | \$1,670,177.51 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,670,177.51 | 100% | 0 | \$0.00 |
| 3138YMGA1 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$216,159.28 | 16.76% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$205,316.36 | 15.92% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,335.54 | 8.09% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$199,500.00 | 15.47% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$106,532.08 | 8.26% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$167,061.67 | 12.96% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$290,542.02 | 22.54% | 0 | \$0.00 |
| Total | | 7 | \$1,289,446.95 | 100% | 0 | \$0.00 |
| 3138YMGB9 | AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION | 2 | \$264,497.41 | 60.48% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION CORPORATION | 2 | \$172,858.67 | 39.52% | 0 | \$0.00 |
| Total | | 4 | \$437,356.08 | 100% | 0 | \$0.00 |
| 3138YMGC7 | FARMINGTON BANK | 1 | \$193,903.00 | 8.75% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$361,863.98 | 16.33% | 0 | \$0.00 |
| | | 2 | \$456,350.00 | 20.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$132,576.95 | 5.98% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$113,808.52 | 5.14% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$641,077.82 | 28.93% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$129,600.00 | 5.85% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$186,885.58 | 8.43% | 0 | \$0.00 |
| Total | | 12 | \$2,216,065.85 | 100% | 0 | \$0.00 |
| 3138YMGD5 | CHELSEA GROTON BANK | 1 | \$104,328.22 | 6.18% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$183,692.56 | 10.88% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$138,710.00 | 8.22% | 0 | \$0.00 |
| | NEWTON SAVINGS BANK | 1 | \$166,500.00 | 9.87% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$72,750.00 | 4.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$270,304.96 | 16.02% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$218,856.66 | 12.97% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$318,475.31 | 18.87% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,147.42 | 12.68% | 0 | \$0.00 |
| Total | | 10 | \$1,687,765.13 | 100% | 0 | \$0.00 |
| 3138YMGE3 | FAIRFIELD COUNTY BANK | 1 | \$276,000.00 | 42.5% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,790.00 | 30.92% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$172,650.00 | 26.58% | 0 | \$0.00 |
| Total | | 3 | \$649,440.00 | 100% | 0 | \$0.00 |
| 3138YMGF0 | THE MCCUE MORTGAGE COMPANY | 1 | \$215,300.00 | 20.46% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$139,612.71 | 13.27% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$294,500.00 | 27.98% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$403,035.00 | 38.29% | 0 | \$0.00 |
| Total | | 5 | \$1,052,447.71 | 100% | 0 | \$0.00 |
| 3138YMGG8 | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$91,367.49 | 100% | 0 | \$0.00 |
| Total | | 1 | \$91,367.49 | 100% | 0 | \$0.00 |
| 3138YMGH6 | LEGACY MORTGAGE LLC | 1 | \$68,770.76 | 100% | 0 | \$0.00 |
| Total | | 1 | \$68,770.76 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YMGJ2 | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$109,455.56 | 14.96% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$152,947.19 | 20.91% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$155,200.00 | 21.21% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$99,910.00 | 13.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$97,000.00 | 13.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1 | \$117,077.80 | 16% | 0 | \$0.00 |
| Total | | 6 | \$731,590.55 | 100% | 0 | \$0.00 |
| 3138YMH51 | HOMESTEAD FUNDING CORP | 1 | \$205,805.42 | 10.42% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$529,509.15 | 26.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$266,400.91 | 13.49% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$348,020.66 | 17.62% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$206,652.32 | 10.46% | 0 | \$0.00 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 3 | \$418,895.22 | 21.2% | 0 | \$0.00 |
| Total | | 10 | \$1,975,283.68 | 100% | 0 | \$0.00 |
| 3138YMH69 | UNITED BANK | 1 | \$179,125.22 | 100% | 0 | \$0.00 |
| Total | | 1 | \$179,125.22 | 100% | 0 | \$0.00 |
| 3138YMH77 | UNITED BANK | 1 | \$282,695.03 | 100% | 0 | \$0.00 |
| Total | | 1 | \$282,695.03 | 100% | 0 | \$0.00 |
| 3138YMH85 | UNITED BANK | 1 | \$91,421.06 | 100% | 0 | \$0.00 |
| Total | | 1 | \$91,421.06 | 100% | 0 | \$0.00 |
| 3138YMH93 | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$134,491.19 | 100% | 0 | \$0.00 |
| Total | | 1 | \$134,491.19 | 100% | 0 | \$0.00 |
| 3138YMJ26 | LOANDEPOT.COM, LLC | 73 | \$21,215,905.68 | 100% | 0 | \$0.00 |
| Total | | 73 | \$21,215,905.68 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YMJ34 | LOANDEPOT.COM, LLC | 31 | \$10,534,167.37 | 100% | 0 | \$0.00 |
| Total | | 31 | \$10,534,167.37 | 100% | 0 | \$0.00 |
| 3138YMJ42 | LOANDEPOT.COM, LLC | 37 | \$10,741,944.93 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,741,944.93 | 100% | 0 | \$0.00 |
| 3138YMJ75 | EXCEL MORTGAGE CORP USA | 1 | \$417,000.00 | 7.83% | 0 | \$0.00 |
| | HAWAII MORTGAGE EXPERTS LLC | 1 | \$410,166.59 | 7.7% | 0 | \$0.00 |
| | IMORTGAGE | 1 | \$417,000.00 | 7.83% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 11 | \$3,873,841.74 | 72.75% | 0 | \$0.00 |
| | SHERWOOD MORTGAGE GROUP INC | 1 | \$207,074.39 | 3.89% | 0 | \$0.00 |
| Total | | 15 | \$5,325,082.72 | 100% | 0 | \$0.00 |
| 3138YMJC4 | FARMINGTON BANK | 2 | \$258,645.73 | 19.93% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$307,783.45 | 23.72% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$153,692.38 | 11.84% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$219,846.35 | 16.94% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$140,019.46 | 10.79% | 0 | \$0.00 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$217,641.67 | 16.78% | 0 | \$0.00 |
| Total | | 8 | \$1,297,629.04 | 100% | 0 | \$0.00 |
| 3138YMJD2 | UNITED BANK | 1 | \$211,413.86 | 64.29% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,427.06 | 35.71% | 0 | \$0.00 |
| Total | | 2 | \$328,840.92 | 100% | 0 | \$0.00 |
| 3138YMJE0 | BERKSHIRE BANK | 1 | \$232,383.70 | 9.93% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 2 | \$271,478.25 | 11.6% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$529,423.73 | 22.62% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$152,467.88 | 6.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$304,519.99 | 13.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 5 | \$850,700.82 | 36.33% | 0 | \$0.00 |
| Total | | 12 | \$2,340,974.37 | 100% | 0 | \$0.00 |
| 3138YMJF7 | STONEGATE MORTGAGE CORPORATION | 1 | \$171,382.67 | 100% | 0 | \$0.00 |
| Total | | 1 | \$171,382.67 | 100% | 0 | \$0.00 |
| 3138YMJG5 | FARMINGTON BANK | 1 | \$115,372.35 | 100% | 0 | \$0.00 |
| Total | | 1 | \$115,372.35 | 100% | 0 | \$0.00 |
| 3138YMJH3 | | 4 | \$218,801.90 | 4.56% | 0 | \$0.00 |

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|--|---|---|--------------|--------|---|--------|
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | | | | | |
| | AMERICAN BANK & TRUST COMPANY, NA | 3 | \$232,911.06 | 4.86% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$77,286.08 | 1.61% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$46,021.55 | 0.96% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$61,284.15 | 1.28% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$246,866.91 | 5.15% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$59,350.76 | 1.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$61,821.04 | 1.29% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$58,342.11 | 1.22% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$38,345.89 | 0.8% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$67,136.59 | 1.4% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$118,511.38 | 2.47% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$78,886.51 | 1.64% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 8 | \$521,254.39 | 10.87% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$197,464.87 | 4.12% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$78,294.39 | 1.63% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$121,504.55 | 2.53% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$101,727.12 | 2.12% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$62,331.32 | 1.3% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$62,963.97 | 1.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$53,854.26 | 1.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$31,915.56 | 0.67% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$81,966.21 | 1.71% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$80,183.00 | 1.67% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 3 | \$94,588.59 | 1.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$232,064.98 | 4.84% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 4 | \$234,002.63 | 4.88% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$124,410.04 | 2.59% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$68,832.83 | 1.43% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$18,625.58 | 0.39% | 0 | \$0.00 |
| | SOY CAPITAL BANK & TRUST COMPANY | 1 | \$62,263.26 | 1.3% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$146,382.73 | 3.05% | 0 | \$0.00 |
| | | 2 | \$143,378.23 | 2.99% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$62,315.95 | 1.3% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$121,110.16 | 2.52% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$168,943.84 | 3.52% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$65,035.17 | 1.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$256,952.92 | 5.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$239,273.96 | 4.97% | 0 | \$0.00 |
| Total | | 79 | \$4,797,206.44 | 100% | 0 | \$0.00 |
| 3138YMJP5 | LOANDEPOT.COM, LLC | 35 | \$11,526,183.45 | 100% | 0 | \$0.00 |
| Total | | 35 | \$11,526,183.45 | 100% | 0 | \$0.00 |
| 3138YMJY6 | LOANDEPOT.COM, LLC | 17 | \$5,335,862.54 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,335,862.54 | 100% | 0 | \$0.00 |
| 3138YMJZ3 | LOANDEPOT.COM, LLC | 30 | \$9,405,263.18 | 96.8% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$310,826.09 | 3.2% | 0 | \$0.00 |
| Total | | 31 | \$9,716,089.27 | 100% | 0 | \$0.00 |
| 3138YMK24 | LOANDEPOT.COM, LLC | 42 | \$5,597,257.96 | 100% | 0 | \$0.00 |
| Total | | 42 | \$5,597,257.96 | 100% | 0 | \$0.00 |
| 3138YMK32 | LOANDEPOT.COM, LLC | 34 | \$9,030,005.56 | 100% | 0 | \$0.00 |
| Total | | 34 | \$9,030,005.56 | 100% | 0 | \$0.00 |
| 3138YMK40 | LOANDEPOT.COM, LLC | 67 | \$18,641,840.46 | 100% | 0 | \$0.00 |
| Total | | 67 | \$18,641,840.46 | 100% | 0 | \$0.00 |
| 3138YMK57 | HARBOR FINANCIAL GROUP | 1 | \$582,160.00 | 3.44% | 0 | \$0.00 |
| | IMORTGAGE | 11 | \$2,674,840.00 | 15.79% | 0 | \$0.00 |
| | LAND-PLUS INC DBA TRIAD HOME LOANS | 1 | \$396,900.00 | 2.34% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 45 | \$12,526,809.37 | 73.97% | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 3 | \$755,015.00 | 4.46% | 0 | \$0.00 |
| Total | | 61 | \$16,935,724.37 | 100% | 0 | \$0.00 |
| 3138YMK65 | LOANDEPOT.COM, LLC | 26 | \$6,045,849.09 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,045,849.09 | 100% | 0 | \$0.00 |
| 3138YMK73 | LOANDEPOT.COM, LLC | 76 | \$22,221,850.00 | 100% | 0 | \$0.00 |
| Total | | 76 | \$22,221,850.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YMK81 | LOANDEPOT.COM, LLC | 48 | \$13,465,638.00 | 100% | 0 | \$0.00 |
| Total | | 48 | \$13,465,638.00 | 100% | 0 | \$0.00 |
| 3138YMK99 | IMORTGAGE | 4 | \$1,031,465.00 | 17.05% | 0 | \$0.00 |
| | KURANDA FINANCIAL MORTGAGE INC | 1 | \$152,000.00 | 2.51% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 12 | \$2,872,650.00 | 47.48% | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 2 | \$635,246.00 | 10.5% | 0 | \$0.00 |
| | ONE VISISON REAL ESTATE GROUP | 1 | \$212,000.00 | 3.5% | 0 | \$0.00 |
| | RANCHO VISTA MORTGAGE CORP | 1 | \$562,500.00 | 9.3% | 0 | \$0.00 |
| | SILVER FIN CAPITAL GROUP LLC | 1 | \$585,000.00 | 9.66% | 0 | \$0.00 |
| Total | | 22 | \$6,050,861.00 | 100% | 0 | \$0.00 |
| 3138YMK6 | LOANDEPOT.COM, LLC | 18 | \$5,416,438.56 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,416,438.56 | 100% | 0 | \$0.00 |
| 3138YMKB4 | LOANDEPOT.COM, LLC | 101 | \$32,541,150.11 | 100% | 0 | \$0.00 |
| Total | | 101 | \$32,541,150.11 | 100% | 0 | \$0.00 |
| 3138YMKC2 | LOANDEPOT.COM, LLC | 16 | \$4,836,338.30 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,836,338.30 | 100% | 0 | \$0.00 |
| 3138YMKD0 | LOANDEPOT.COM, LLC | 4 | \$1,230,379.62 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,230,379.62 | 100% | 0 | \$0.00 |
| 3138YMKE8 | LOANDEPOT.COM, LLC | 19 | \$2,641,936.77 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,641,936.77 | 100% | 0 | \$0.00 |
| 3138YMKF5 | LOANDEPOT.COM, LLC | 14 | \$1,554,121.40 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,554,121.40 | 100% | 0 | \$0.00 |
| 3138YMKG3 | LOANDEPOT.COM, LLC | 15 | \$4,384,413.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,384,413.00 | 100% | 0 | \$0.00 |
| 3138YMKH1 | LOANDEPOT.COM, LLC | 13 | \$4,393,723.11 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,393,723.11 | 100% | 0 | \$0.00 |
| 3138YMKJ7 | IMORTGAGE | 17 | \$4,769,144.04 | 92.34% | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 1 | \$395,728.04 | 7.66% | 0 | \$0.00 |
| Total | | 18 | \$5,164,872.08 | 100% | 0 | \$0.00 |
| 3138YMKK4 | LOANDEPOT.COM, LLC | 34 | \$10,475,376.88 | 100% | 0 | \$0.00 |
| Total | | 34 | \$10,475,376.88 | 100% | 0 | \$0.00 |

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| 3138YMKL2 | LOANDEPOT.COM, LLC | 15 | \$4,805,006.75 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,805,006.75 | 100% | 0 | \$0.00 |
| 3138YMKM0 | LOANDEPOT.COM, LLC | 4 | \$1,209,002.65 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,209,002.65 | 100% | 0 | \$0.00 |
| 3138YMKN8 | LOANDEPOT.COM, LLC | 26 | \$4,235,432.03 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,235,432.03 | 100% | 0 | \$0.00 |
| 3138YMKP3 | LOANDEPOT.COM, LLC | 22 | \$3,004,858.93 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,004,858.93 | 100% | 0 | \$0.00 |
| 3138YMKQ1 | LOANDEPOT.COM, LLC | 21 | \$2,480,360.46 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,480,360.46 | 100% | 0 | \$0.00 |
| 3138YMKR9 | LOANDEPOT.COM, LLC | 17 | \$1,628,312.63 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,628,312.63 | 100% | 0 | \$0.00 |
| 3138YMK S7 | LOANDEPOT.COM, LLC | 15 | \$1,703,974.17 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,703,974.17 | 100% | 0 | \$0.00 |
| 3138YMK T5 | LOANDEPOT.COM, LLC | 6 | \$968,391.65 | 85.79% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$160,417.24 | 14.21% | 0 | \$0.00 |
| Total | | 7 | \$1,128,808.89 | 100% | 0 | \$0.00 |
| 3138YMKU2 | LOANDEPOT.COM, LLC | 31 | \$9,631,993.87 | 100% | 0 | \$0.00 |
| Total | | 31 | \$9,631,993.87 | 100% | 0 | \$0.00 |
| 3138YMKV0 | LOANDEPOT.COM, LLC | 15 | \$2,589,428.94 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,589,428.94 | 100% | 0 | \$0.00 |
| 3138YMKW8 | LOANDEPOT.COM, LLC | 8 | \$1,484,397.26 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,484,397.26 | 100% | 0 | \$0.00 |
| 3138YMKX6 | LOANDEPOT.COM, LLC | 32 | \$8,814,031.25 | 100% | 0 | \$0.00 |
| Total | | 32 | \$8,814,031.25 | 100% | 0 | \$0.00 |
| 3138YMKY4 | LOANDEPOT.COM, LLC | 19 | \$1,266,147.23 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,266,147.23 | 100% | 0 | \$0.00 |
| 3138YMKZ1 | LOANDEPOT.COM, LLC | 13 | \$1,280,380.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,280,380.00 | 100% | 0 | \$0.00 |
| 3138YML23 | LOANDEPOT.COM, LLC | 39 | \$11,380,662.00 | 100% | 0 | \$0.00 |
| Total | | 39 | \$11,380,662.00 | 100% | 0 | \$0.00 |

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| 3138YML31 | LOANDEPOT.COM, LLC | 8 | \$1,517,320.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,517,320.00 | 100% | 0 | \$0.00 |
| 3138YML49 | LOANDEPOT.COM, LLC | 4 | \$1,270,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,270,000.00 | 100% | 0 | \$0.00 |
| 3138YML56 | LOANDEPOT.COM, LLC | 14 | \$1,816,738.76 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,816,738.76 | 100% | 0 | \$0.00 |
| 3138YML64 | IMORTGAGE | 7 | \$2,051,550.00 | 8.29% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 90 | \$22,400,202.00 | 90.55% | 0 | \$0.00 |
| | MORTGAGECOUCH, INC | 1 | \$285,000.00 | 1.16% | 0 | \$0.00 |
| Total | | 98 | \$24,736,752.00 | 100% | 0 | \$0.00 |
| 3138YML72 | C2 FINANCIAL CORPORATION | 1 | \$360,000.00 | 2.37% | 0 | \$0.00 |
| | IMORTGAGE | 12 | \$3,568,161.00 | 23.49% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 34 | \$9,805,340.00 | 64.56% | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 4 | \$1,454,513.00 | 9.58% | 0 | \$0.00 |
| Total | | 51 | \$15,188,014.00 | 100% | 0 | \$0.00 |
| 3138YML80 | LOANDEPOT.COM, LLC | 121 | \$38,014,287.00 | 100% | 0 | \$0.00 |
| Total | | 121 | \$38,014,287.00 | 100% | 0 | \$0.00 |
| 3138YML98 | LOANDEPOT.COM, LLC | 19 | \$5,150,414.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,150,414.00 | 100% | 0 | \$0.00 |
| 3138YMLA5 | LOANDEPOT.COM, LLC | 93 | \$28,362,411.55 | 100% | 0 | \$0.00 |
| Total | | 93 | \$28,362,411.55 | 100% | 0 | \$0.00 |
| 3138YMLB3 | LOANDEPOT.COM, LLC | 31 | \$9,480,348.00 | 100% | 0 | \$0.00 |
| Total | | 31 | \$9,480,348.00 | 100% | 0 | \$0.00 |
| 3138YMLC1 | LOANDEPOT.COM, LLC | 21 | \$4,152,874.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,152,874.00 | 100% | 0 | \$0.00 |
| 3138YMLD9 | LOANDEPOT.COM, LLC | 32 | \$10,228,500.00 | 100% | 0 | \$0.00 |
| Total | | 32 | \$10,228,500.00 | 100% | 0 | \$0.00 |
| 3138YMLE7 | LOANDEPOT.COM, LLC | 40 | \$11,792,739.00 | 100% | 0 | \$0.00 |
| Total | | 40 | \$11,792,739.00 | 100% | 0 | \$0.00 |
| 3138YMLF4 | LOANDEPOT.COM, LLC | 5 | \$1,266,683.68 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,266,683.68 | 100% | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YMLG2 | LOANDEPOT.COM, LLC | 35 | \$9,928,653.80 | 100% | 0 | \$0.00 |
| Total | | 35 | \$9,928,653.80 | 100% | 0 | \$0.00 |
| 3138YMLH0 | LOANDEPOT.COM, LLC | 17 | \$5,564,612.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,564,612.00 | 100% | 0 | \$0.00 |
| 3138YMLJ6 | LOANDEPOT.COM, LLC | 32 | \$9,865,813.54 | 100% | 0 | \$0.00 |
| Total | | 32 | \$9,865,813.54 | 100% | 0 | \$0.00 |
| 3138YMLK3 | LOANDEPOT.COM, LLC | 39 | \$10,723,730.00 | 100% | 0 | \$0.00 |
| Total | | 39 | \$10,723,730.00 | 100% | 0 | \$0.00 |
| 3138YMLL1 | LOANDEPOT.COM, LLC | 26 | \$5,830,968.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,830,968.00 | 100% | 0 | \$0.00 |
| 3138YMLM9 | LOANDEPOT.COM, LLC | 24 | \$7,450,267.62 | 100% | 0 | \$0.00 |
| Total | | 24 | \$7,450,267.62 | 100% | 0 | \$0.00 |
| 3138YMLN7 | LOANDEPOT.COM, LLC | 17 | \$4,971,365.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,971,365.00 | 100% | 0 | \$0.00 |
| 3138YMLP2 | LOANDEPOT.COM, LLC | 45 | \$14,112,163.89 | 100% | 0 | \$0.00 |
| Total | | 45 | \$14,112,163.89 | 100% | 0 | \$0.00 |
| 3138YMLQ0 | LOANDEPOT.COM, LLC | 16 | \$4,937,751.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,937,751.00 | 100% | 0 | \$0.00 |
| 3138YMLR8 | LOANDEPOT.COM, LLC | 16 | \$4,854,924.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,854,924.00 | 100% | 0 | \$0.00 |
| 3138YMLS6 | LOANDEPOT.COM, LLC | 19 | \$5,246,980.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,246,980.00 | 100% | 0 | \$0.00 |
| 3138YMLT4 | LOANDEPOT.COM, LLC | 28 | \$2,683,017.00 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,683,017.00 | 100% | 0 | \$0.00 |
| 3138YMLU1 | LOANDEPOT.COM, LLC | 18 | \$2,102,675.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,102,675.00 | 100% | 0 | \$0.00 |
| 3138YMLV9 | LOANDEPOT.COM, LLC | 31 | \$4,299,955.00 | 100% | 0 | \$0.00 |
| Total | | 31 | \$4,299,955.00 | 100% | 0 | \$0.00 |
| 3138YMLW7 | LOANDEPOT.COM, LLC | 18 | \$5,087,970.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,087,970.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YMLX5 | LOANDEPOT.COM, LLC | 36 | \$10,809,150.00 | 100% | 0 | \$0.00 |
| Total | | 36 | \$10,809,150.00 | 100% | 0 | \$0.00 |
| 3138YMLY3 | LOANDEPOT.COM, LLC | 19 | \$4,803,250.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,803,250.00 | 100% | 0 | \$0.00 |
| 3138YMLZ0 | LOANDEPOT.COM, LLC | 6 | \$1,501,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,501,000.00 | 100% | 0 | \$0.00 |
| 3138YMM22 | INTERBANK MORTGAGE COMPANY | 7 | \$1,792,070.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,792,070.00 | 100% | 0 | \$0.00 |
| 3138YMM30 | INTERBANK MORTGAGE COMPANY | 11 | \$2,899,350.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,899,350.00 | 100% | 0 | \$0.00 |
| 3138YMM48 | ALLIANCE WEST MORTGAGE INC. (ND-CORR) | 1 | \$335,000.00 | 9.29% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$2,071,000.00 | 57.42% | 0 | \$0.00 |
| | LADERA LENDING INC. (ND-CORR) | 1 | \$118,008.48 | 3.27% | 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE | 1 | \$260,000.00 | 7.21% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$417,000.00 | 11.56% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP (ND-CORR) | 1 | \$406,000.00 | 11.25% | 0 | \$0.00 |
| Total | | 11 | \$3,607,008.48 | 100% | 0 | \$0.00 |
| 3138YMM55 | INTERBANK MORTGAGE COMPANY | 14 | \$3,342,400.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,342,400.00 | 100% | 0 | \$0.00 |
| 3138YMM63 | INTERBANK MORTGAGE COMPANY | 11 | \$3,063,400.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,063,400.00 | 100% | 0 | \$0.00 |
| 3138YMM71 | ALLIED FIRST BANK | 2 | \$193,102.39 | 4.27% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$87,155.11 | 1.93% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$97,735.50 | 2.16% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$395,732.37 | 8.76% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$86,065.53 | 1.9% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$87,389.47 | 1.93% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$85,368.96 | 1.89% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$99,110.79 | 2.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$311,257.65 | 6.89% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$86,366.27 | 1.91% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$90,770.52 | 2.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,269.24 | 1.89% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$87,651.06 | 1.94% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$91,427.69 | 2.02% | 0 | \$0.00 |
| | HERGET BANK | 1 | \$94,042.99 | 2.08% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$96,619.67 | 2.14% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$106,815.03 | 2.36% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$286,997.83 | 6.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$212,072.88 | 4.69% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$87,762.49 | 1.94% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 3 | \$280,743.77 | 6.21% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$187,616.09 | 4.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$285,740.16 | 6.32% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$87,382.14 | 1.93% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$100,391.17 | 2.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$107,086.75 | 2.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$510,095.39 | 11.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$191,574.84 | 4.26% | 0 | \$0.00 |
| Total | | 47 | \$4,519,343.75 | 100% | 0 | \$0.00 |
| 3138YMM89 | BBMC MORTGAGE LLC | 1 | \$141,922.05 | 1.94% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$111,320.00 | 1.52% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$135,077.32 | 1.85% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$381,043.62 | 5.21% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$121,106.82 | 1.66% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$142,006.93 | 1.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$123,985.06 | 1.7% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$118,998.88 | 1.63% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4 | \$509,653.40 | 6.97% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$136,131.61 | 1.86% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$383,213.93 | 5.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$115,390.80 | 1.58% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$118,479.37 | 1.62% | 0 | \$0.00 |
| | HERGET BANK | 1 | \$110,750.16 | 1.52% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$269,784.74 | 3.69% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$114,841.56 | 1.57% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$131,153.03 | 1.79% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$122,862.99 | 1.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC | 2 | \$252,969.85 | 3.46% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$257,907.62 | 3.53% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$138,126.20 | 1.89% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 4 | \$464,627.46 | 6.36% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$138,225.92 | 1.89% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$465,426.15 | 6.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$378,492.71 | 5.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$231,490.12 | 3.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$507,937.28 | 6.95% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$124,193.00 | 1.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$688,037.32 | 9.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$374,560.19 | 5.12% | 0 | \$0.00 |
| Total | | 58 | \$7,309,716.09 | 100% | 0 | \$0.00 |
| 3138YMM97 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$225,880.14 | 2.21% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$384,359.81 | 3.76% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$175,524.99 | 1.72% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$160,504.79 | 1.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$169,336.07 | 1.65% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 3 | \$563,602.95 | 5.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$249,988.45 | 2.44% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$361,529.42 | 3.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,866.41 | 2.27% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 9 | \$1,579,493.31 | 15.43% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$161,985.61 | 1.58% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$395,693.45 | 3.87% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$199,500.00 | 1.95% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$380,331.04 | 3.72% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$154,221.96 | 1.51% | 0 | \$0.00 |
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 1 | \$208,435.91 | 2.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$382,270.58 | 3.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$184,971.72 | 1.81% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$376,758.81 | 3.68% | 0 | \$0.00 |
| | | 1 | \$253,918.40 | 2.48% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | PROSPECT MORTGAGE LLC | 1 | \$178,821.77 | 1.75% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$151,302.80 | 1.48% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$225,182.96 | 2.2% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$408,495.53 | 3.99% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$344,536.43 | 3.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$309,366.15 | 3.02% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$200,536.60 | 1.96% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$158,902.69 | 1.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$579,458.77 | 5.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$877,476.08 | 8.55% | 0 | \$0.00 |
| Total | | 54 | \$10,234,253.60 | 100% | 0 | \$0.00 |
| 3138YMMMA4 | LOANDEPOT.COM, LLC | 34 | \$9,426,778.00 | 100% | 0 | \$0.00 |
| Total | | 34 | \$9,426,778.00 | 100% | 0 | \$0.00 |
| 3138YMMB2 | LOANDEPOT.COM, LLC | 22 | \$6,538,922.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,538,922.00 | 100% | 0 | \$0.00 |
| 3138YMMC0 | LOANDEPOT.COM, LLC | 26 | \$6,247,718.71 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,247,718.71 | 100% | 0 | \$0.00 |
| 3138YMMD8 | LOANDEPOT.COM, LLC | 29 | \$8,251,249.00 | 100% | 0 | \$0.00 |
| Total | | 29 | \$8,251,249.00 | 100% | 0 | \$0.00 |
| 3138YMMY2 | INTERBANK MORTGAGE COMPANY | 7 | \$2,028,025.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,028,025.00 | 100% | 0 | \$0.00 |
| 3138YMMZ9 | INTERBANK MORTGAGE COMPANY | 13 | \$3,197,100.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,197,100.00 | 100% | 0 | \$0.00 |
| 3138YMN21 | WEBSTER BANK, N.A | 32 | \$7,073,393.80 | 100% | 0 | \$0.00 |
| Total | | 32 | \$7,073,393.80 | 100% | 0 | \$0.00 |
| 3138YMN39 | WEBSTER BANK, N.A | 22 | \$5,014,989.73 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,014,989.73 | 100% | 0 | \$0.00 |
| 3138YMN47 | STEARNS LENDING INC | 12 | \$1,277,715.12 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,277,715.12 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YMN54 | STEARNS LENDING INC | 21 | \$3,892,386.92 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,892,386.92 | 100% | 0 | \$0.00 |
| 3138YMN62 | STEARNS LENDING INC | 16 | \$2,885,049.84 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,885,049.84 | 100% | 0 | \$0.00 |
| 3138YMN70 | STEARNS LENDING INC | 14 | \$1,113,891.30 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,113,891.30 | 100% | 0 | \$0.00 |
| 3138YMN88 | STEARNS LENDING INC | 28 | \$3,583,994.48 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,583,994.48 | 100% | 0 | \$0.00 |
| 3138YMN96 | STEARNS LENDING INC | 17 | \$2,990,888.94 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,990,888.94 | 100% | 0 | \$0.00 |
| 3138YMNA3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$281,487.91 | 13.1% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$77,901.87 | 3.63% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$94,842.33 | 4.41% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$50,149.06 | 2.33% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$59,924.51 | 2.79% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$43,891.58 | 2.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$119,872.00 | 5.58% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$42,546.40 | 1.98% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$194,261.63 | 9.04% | 0 | \$0.00 |
| | HERGET BANK | 1 | \$69,267.85 | 3.22% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$51,803.53 | 2.41% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$66,284.99 | 3.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$265,565.46 | 12.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$136,406.51 | 6.35% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$26,052.17 | 1.21% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$146,590.43 | 6.82% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$68,313.94 | 3.18% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 1 | \$71,818.46 | 3.34% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$83,974.22 | 3.91% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$146,811.45 | 6.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$50,676.62 | 2.38% | 0 | \$0.00 |
| Total | | 35 | \$2,148,442.92 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YMNB1 | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$109,112.55 | 8.8% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$172,687.40 | 13.93% | 0 | \$0.00 |
| | HERGET BANK | 1 | \$90,224.24 | 7.28% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$94,500.96 | 7.62% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$85,284.43 | 6.88% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$106,984.59 | 8.63% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$92,364.62 | 7.45% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$195,609.11 | 15.78% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$108,684.22 | 8.77% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$184,046.68 | 14.86% | 0 | \$0.00 |
| Total | | 13 | \$1,239,498.80 | 100% | 0 | \$0.00 |
| 3138YMNC9 | ALLIED FIRST BANK | 1 | \$128,088.65 | 3.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$261,383.16 | 6.81% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$121,500.00 | 3.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$136,549.85 | 3.56% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 2 | \$259,345.18 | 6.76% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$148,790.83 | 3.88% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$230,434.71 | 6.01% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$132,484.39 | 3.45% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$111,484.56 | 2.91% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$139,159.07 | 3.63% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$127,926.66 | 3.34% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$127,704.39 | 3.33% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$110,915.27 | 2.89% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$117,709.22 | 3.07% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$110,869.77 | 2.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$128,088.65 | 3.34% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$247,307.33 | 6.45% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$124,691.68 | 3.25% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$267,673.42 | 6.98% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$142,140.71 | 3.71% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$275,629.62 | 7.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$385,982.08 | 10.04% | 0 | \$0.00 |
| Total | | 30 | \$3,835,859.20 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YMND7 | BLUELEAF LENDING LLC | 1 | \$178,149.71 | 5.41% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$154,743.74 | 4.7% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$154,817.56 | 4.7% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$156,345.99 | 4.75% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$158,535.09 | 4.81% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$228,859.33 | 6.95% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$151,958.57 | 4.61% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$367,438.52 | 11.16% | 0 | \$0.00 |
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 1 | \$188,762.22 | 5.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$257,595.50 | 7.82% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$186,367.20 | 5.66% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$171,733.67 | 5.21% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$158,450.40 | 4.81% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$235,468.14 | 7.15% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$201,526.13 | 6.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$173,642.87 | 5.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$169,357.61 | 5.14% | 0 | \$0.00 |
| Total | | 18 | \$3,293,752.25 | 100% | 0 | \$0.00 |
| 3138YMN2 | CONNECTICUT HOME MORTGAGE | 1 | \$218,861.37 | 21.24% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$436,715.27 | 42.39% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$176,403.22 | 17.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$198,216.52 | 19.25% | 0 | \$0.00 |
| Total | | 5 | \$1,030,196.38 | 100% | 0 | \$0.00 |
| 3138YMNG0 | MORTGAGE FINANCIAL INC | 1 | \$141,984.74 | 15.75% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$147,222.79 | 16.33% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$242,891.64 | 26.94% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$223,638.06 | 24.8% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$145,868.24 | 16.18% | 0 | \$0.00 |
| Total | | 6 | \$901,605.47 | 100% | 0 | \$0.00 |
| 3138YMNK1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,089.50 | 2.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$122,104.96 | 3.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AXIA FINANCIAL LLC | 1 | \$123,337.37 | 3.98% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$130,500.00 | 4.22% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$143,955.83 | 4.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$281,537.13 | 9.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$148,090.09 | 4.78% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$268,133.81 | 8.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$374,025.54 | 12.08% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$123,333.64 | 3.98% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$268,147.57 | 8.66% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$126,649.44 | 4.09% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$77,757.72 | 2.51% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$136,146.08 | 4.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$115,594.08 | 3.73% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$95,500.00 | 3.09% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$147,600.56 | 4.77% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC | 2 | \$266,881.93 | 8.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$65,813.69 | 2.15% | 0 | \$0.00 |
| Total | | 25 | \$3,095,198.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMNL9 | ACADEMY MORTGAGE CORPORATION | 2 | \$336,664.78 | 11.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$162,226.18 | 5.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$484,705.98 | 16.36% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$164,065.94 | 5.54% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$665,373.69 | 22.46% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$173,360.16 | 5.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$166,026.06 | 5.6% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$319,611.30 | 10.79% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$159,488.38 | 5.38% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC | 2 | \$331,567.01 | 11.19% | 0 | \$0.00 |
| Total | | 18 | \$2,963,089.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMNM7 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,485,548.60 | 7.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$657,653.49 | 3.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$683,231.19 | 3.24% | 0 | \$0.00 |
| | | 4 | \$1,319,571.49 | 6.26% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 5 | \$1,372,323.42 | 6.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$186,031.07 | 0.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$255,807.72 | 1.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$260,279.56 | 1.23% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$500,434.59 | 2.37% | 0 | \$0.00 |
| | GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP | 1 | \$200,202.95 | 0.95% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 7 | \$1,714,201.26 | 8.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,528,109.72 | 11.99% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 2 | \$378,547.05 | 1.79% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$194,487.67 | 0.92% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 3 | \$901,173.61 | 4.27% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$939,222.34 | 4.45% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 5 | \$1,457,614.02 | 6.91% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$249,441.92 | 1.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$607,736.58 | 2.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$733,749.74 | 3.48% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$219,453.99 | 1.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$426,849.07 | 2.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$198,961.56 | 0.94% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$217,802.13 | 1.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$722,188.89 | 3.42% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,051,546.85 | 4.99% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC | 3 | \$614,757.27 | 2.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$199,225.13 | 0.94% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | \$345,792.85 | 1.64% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$248,243.24 | 1.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$220,202.99 | 1.08% | 0 | \$0.00 |
| Total | | 79 | \$21,090,391.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YMNN5 | ACADEMY MORTGAGE CORPORATION | 2 | \$158,875.22 | 10.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$131,493.48 | 8.48% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$146,451.97 | 9.44% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$78,003.29 | 5.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,174.55 | 5.62% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$132,997.47 | 8.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 4 | \$345,084.26 | 22.25% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$86,612.49 | 5.59% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$165,061.29 | 10.64% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$88,376.46 | 5.7% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$130,619.83 | 8.42% | 0 | \$0.00 |
| Total | | 16 | \$1,550,750.31 | 100% | 0 | \$0.00 |
| | | | | | | |