

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 79 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) |
| 3140EWBY0 | | BANK OF NORTH CAROLINA | 1 | \$114,621.71 | 1.47% | 0 | \$0.00 | |
| | | BANKERS MORTGAGE LENDING INC | 1 | \$124,823.88 | 1.6% | 0 | \$0.00 | |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$114,830.58 | 1.48% | 0 | \$0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 2 | \$235,655.97 | 3.03% | 0 | \$0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREM | 1 | \$123,750.00 | 1.59% | 0 | \$0.00 | |
| | | FAIRMONT FEDERAL CREDIT UNION | 1 | \$120,629.79 | 1.55% | 0 | \$0.00 | |
| | | FIRST MIDWEST BANK | 1 | \$112,833.53 | 1.45% | 0 | \$0.00 | |
| | | FLORIDA PARISHES BANK | 2 | \$238,587.96 | 3.06% | 0 | \$0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$111,000.00 | 1.43% | 0 | \$0.00 | |
| | | HARBOR COMMUNITY BANK | 1 | \$112,000.00 | 1.44% | 0 | \$0.00 | |
| | | LEGACY NATIONAL BANK | 1 | \$115,829.10 | 1.49% | 0 | \$0.00 | |
| | | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$122,826.69 | 1.58% | 0 | \$0.00 | |
| | | OCONEE STATE BANK | 1 | \$116,900.00 | 1.5% | 0 | \$0.00 | |
| | | OVM FINANCIAL, INC | 1 | \$118,750.00 | 1.53% | 0 | \$0.00 | |
| | | PARAMOUNT BOND & MORTGAGE CO | 1 | \$122,122.47 | 1.57% | 0 | \$0.00 | |
| | | PERL MORTGAGE INC | 1 | \$120,326.07 | 1.55% | 0 | \$0.00 | |
| | | SOUTHWEST BANK | 1 | \$122,626.98 | 1.58% | 0 | \$0.00 | |
| | | SOUTHWEST MISSOURI BANK | 1 | \$114,131.61 | 1.47% | 0 | \$0.00 | |
| | | SUNTRUST MORTGAGE, INC | 44 | \$5,183,062.73 | 66.58% | 0 | \$0.00 | |
| | | THE HOME LENDING GROUP, LLC | 1 | \$119,826.79 | 1.54% | 0 | \$0.00 | |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | \$119,830.92 | 1.51% | 0 | \$0.00 | |
| Total | | | 66 | \$7,784,966.78 | 100% | 0 | \$0.00 | |
| 3140EWBZ7 | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 | |
| | | ARIZONA CENTRAL CREDIT UNION, A STAT | 1 | \$125,112.96 | 1.45% | 0 | \$0.00 | |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$139,704.56 | 1.62% | 0 | \$0.00 | |
| | | BANK OF LEE'S SUMMIT | 1 | \$137,234.38 | 1.6% | 0 | \$0.00 | |
| | | BANK OF THE BLUEGRASS & TRUST | 1 | \$131,712.03 | 1.53% | 0 | \$0.00 | |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$125,206.92 | 1.46% | 0 | \$0.00 | |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | \$131,100.00 | 1.52% | 0 | \$0.00 | |
| | | | 1 | \$142,275.74 | 1.65% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE GROUP, INC | | | | | |
| | FIRST BANK SOUTHWEST | 1 | \$127,802.92 | 1.49% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUG | 1 | \$129,901.00 | 1.51% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$129,795.05 | 1.51% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$149,769.04 | 1.74% | 0 | \$0.00 |
| | OCONEE SATE BANK | 1 | \$146,973.36 | 1.71% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$142,280.60 | 1.65% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$260,180.15 | 3.03% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$140,034.06 | 1.63% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 42 | \$5,871,915.45 | 68.28% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$147,722.08 | 1.72% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$132,795.22 | 1.54% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$137,873.03 | 1.62% | 0 | \$0.00 |
| Total | | 62 | \$8,599,388.55 | 100% | 0 | \$0.00 |
| 3140EWCA1 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$207,100.00 | 1.32% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$297,000.00 | 1.89% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$317,720.75 | 2.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$812,357.96 | 5.18% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$416,342.59 | 2.65% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$1,064,925.17 | 6.79% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$215,325.20 | 1.37% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$252,700.00 | 1.61% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$664,500.00 | 4.24% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$182,519.60 | 1.16% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$303,000.00 | 1.93% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$367,300.00 | 2.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 30 | \$8,242,690.12 | 52.56% | 0 | \$0.00 |
| | THE HOME LENDING GROUP,LLC | 1 | \$299,132.52 | 1.91% | 0 | \$0.00 |
| | THE MORTGAGE LINK,INC | 1 | \$390,000.00 | 2.49% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$322,000.00 | 2.05% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$297,030.98 | 1.89% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$397,000.00 | 2.53% | 0 | \$0.00 |
| | VP PARTNERS,INC DBA BACK BAY FUNDIN | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$216,416.28 | 1.4% | 0 | \$0.00 |
| Total | | 52 | \$15,682,061.17 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140EWCB9 | SUNTRUST MORTGAGE, INC | 17 | \$1,713,645.98 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,713,645.98 | 100% | 0 | \$0.00 |
| 3140EWCC7 | CENTRAL MINNESOTA CREDIT UNION A CO | 1 | \$64,021.86 | 5.62% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$69,892.22 | 6.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,004,901.83 | 88.24% | 0 | \$0.00 |
| Total | | 16 | \$1,138,815.91 | 100% | 0 | \$0.00 |
| 3140EWCD5 | AMERIFIRST FINANCIAL, INC | 1 | \$78,200.00 | 6.92% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$63,750.00 | 5.65% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$987,328.76 | 87.43% | 0 | \$0.00 |
| Total | | 16 | \$1,129,278.76 | 100% | 0 | \$0.00 |
| 3140EWCE3 | COMMUNITY MORTGAGE GROUP | 1 | \$115,605.50 | 10.32% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$115,108.35 | 10.27% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$93,998.13 | 8.39% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$90,758.79 | 8.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$705,130.16 | 62.92% | 0 | \$0.00 |
| Total | | 11 | \$1,120,600.93 | 100% | 0 | \$0.00 |
| 3140EWCF0 | ARIZONA CENTRAL CREDIT UNION | 1 | \$142,807.37 | 5.04% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK A DIVISION OF | 1 | \$133,431.91 | 4.71% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$150,925.99 | 5.33% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$169,775.72 | 5.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME | 1 | \$154,000.00 | 5.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE | 1 | \$166,559.36 | 5.88% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$157,622.78 | 5.56% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$169,875.60 | 6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,456,727.94 | 51.42% | 0 | \$0.00 |
| | TRADITION MORTGAGE,LLC | 1 | \$131,200.00 | 4.63% | 0 | \$0.00 |
| Total | | 18 | \$2,832,926.67 | 100% | 0 | \$0.00 |
| 3140EWCG8 | BRAZOS NATIONAL BANK | 1 | \$316,400.00 | 6.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$275,644.72 | 5.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$223,472.91 | 4.24% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$285,631.85 | 5.42% | 0 | \$0.00 |
| | | 1 | \$268,863.51 | 5.1% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LIBERTY HOME LOANS, LLC, A COLORADO | | | | | |
| | SERVISFIRST BANK | 1 | \$373,000.00 | 7.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$3,249,706.78 | 61.7% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$274,646.02 | 5.22% | 0 | \$0.00 |
| Total | | 18 | \$5,267,365.79 | 100% | 0 | \$0.00 |
| 3140EWCH6 | COAST 2 COAST FUNDING GROUP,INC | 2 | \$735,052.60 | 37.2% | 0 | \$0.00 |
| | COAST TO COAST FUNDING GROUP INC | 1 | \$195,747.71 | 9.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$284,281.46 | 14.39% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE C | 1 | \$182,165.21 | 9.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$578,850.00 | 29.28% | 0 | \$0.00 |
| Total | | 8 | \$1,976,096.98 | 100% | 0 | \$0.00 |
| 3140EWCJ2 | ALCOVA MORTGAGE, LLC | 2 | \$175,207.76 | 10.26% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$106,131.75 | 6.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$51,606.17 | 3.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$107,864.12 | 6.32% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$59,926.23 | 3.51% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$104,300.92 | 6.11% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$35,954.71 | 2.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,066,818.01 | 62.46% | 0 | \$0.00 |
| Total | | 22 | \$1,707,809.67 | 100% | 0 | \$0.00 |
| 3140EWCK9 | ACNB BANK | 2 | \$197,000.00 | 2.19% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$103,841.14 | 1.16% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$105,504.10 | 1.18% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$102,000.00 | 1.14% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$100,000.00 | 1.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$93,589.98 | 1.04% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$92,000.00 | 1.03% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$109,200.00 | 1.22% | 0 | \$0.00 |
| | LONCOLN SAVINGS BANK | 1 | \$93,000.00 | 1.04% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$91,598.70 | 1.02% | 0 | \$0.00 |
| | MIDWESTSTONE BANK | 1 | \$105,000.00 | 1.17% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$94,096.00 | 1.05% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$100,000.00 | 1.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK,A | 1 | \$97,367.88 | 1.08% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------------|
| | CORPORATION | | | | | |
| | PROSPERITY BANK | 1 | \$95,000.00 | 1.06% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$105,532.98 | 1.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 70 | \$6,775,319.30 | 75.49% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$212,067.98 | 2.36% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$100,000.00 | 1.11% | 1 | \$95,092.59 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$103,546.36 | 1.15% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$99,563.81 | 1.11% | 0 | \$0.00 |
| Total | | 92 | \$8,975,228.23 | 100% | 1 | \$95,092.59 |
| 3140EWGJ8 | NAVY FEDERAL CREDIT UNION | 8 | \$1,046,203.56 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,046,203.56 | 100% | 0 | \$0.00 |
| 3140EWGK5 | NAVY FEDERAL CREDIT UNION | 33 | \$4,559,387.76 | 100% | 0 | \$0.00 |
| Total | | 33 | \$4,559,387.76 | 100% | 0 | \$0.00 |
| 3140EWGL3 | NAVY FEDERAL CREDIT UNION | 21 | \$1,451,211.49 | 100% | 1 | \$71,452.97 |
| Total | | 21 | \$1,451,211.49 | 100% | 1 | \$71,452.97 |
| 3140EWGM1 | NAVY FEDERAL CREDIT UNION | 11 | \$1,015,703.05 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,015,703.05 | 100% | 0 | \$0.00 |
| 3140EWGN9 | NAVY FEDERAL CREDIT UNION | 6 | \$1,038,662.70 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,038,662.70 | 100% | 0 | \$0.00 |
| 3140EWGP4 | NAVY FEDERAL CREDIT UNION | 50 | \$12,013,381.77 | 100% | 0 | \$0.00 |
| Total | | 50 | \$12,013,381.77 | 100% | 0 | \$0.00 |
| 3140EWGQ2 | NAVY FEDERAL CREDIT UNION | 18 | \$2,476,225.41 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,476,225.41 | 100% | 0 | \$0.00 |
| 3140EWGR0 | NAVY FEDERAL CREDIT UNION | 9 | \$1,093,565.64 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,093,565.64 | 100% | 0 | \$0.00 |
| 3140EWGS8 | NAVY FEDERAL CREDIT UNION | 15 | \$4,504,341.80 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,504,341.80 | 100% | 0 | \$0.00 |
| 3140EWJ22 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,471,649.27 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,471,649.27 | 100% | 0 | \$0.00 |
| 3140EWJ30 | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$3,857,850.24 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,857,850.24 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140EWJ48 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,015,054.71 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,015,054.71 | 100% | 0 | \$0.00 |
| 3140EWJ55 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,055,198.86 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,055,198.86 | 100% | 0 | \$0.00 |
| 3140EWJ63 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,111,294.83 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,111,294.83 | 100% | 0 | \$0.00 |
| 3140EWJ71 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$1,705,943.11 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,705,943.11 | 100% | 0 | \$0.00 |
| 3140EWJ89 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,066,365.68 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,066,365.68 | 100% | 0 | \$0.00 |
| 3140EWJ97 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,293,383.42 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,293,383.42 | 100% | 0 | \$0.00 |
| 3140EWJX4 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$3,267,205.64 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,267,205.64 | 100% | 0 | \$0.00 |
| 3140EWJY2 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$3,927,643.42 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,927,643.42 | 100% | 0 | \$0.00 |
| 3140EWJZ9 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,006,106.07 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,006,106.07 | 100% | 0 | \$0.00 |
| 3140EWKB0 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,662,371.65 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,662,371.65 | 100% | 0 | \$0.00 |
| 3140EWKC8 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,089,727.49 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,089,727.49 | 100% | 0 | \$0.00 |
| 3140EWKD6 | REGIONS BANK DBA REGIONS MORTGAGE | 176 | \$46,715,001.83 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 176 | \$46,715,001.83 | 100% | 0 | \$0.00 |
| 3140EWKE4 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,013,021.05 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,013,021.05 | 100% | 0 | \$0.00 |
| 3140EWKF1 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,051,501.22 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,051,501.22 | 100% | 0 | \$0.00 |
| 3140EWKG9 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,470,118.70 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,470,118.70 | 100% | 0 | \$0.00 |
| 3140EWLD5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54 | \$15,763,127.59 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$15,763,127.59 | 100% | 0 | \$0.00 |
| 3140EWLE3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,549,739.90 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,549,739.90 | 100% | 0 | \$0.00 |
| 3140EWLF0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,347,150.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,347,150.00 | 100% | 0 | \$0.00 |
| 3140EWLG8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,006,162.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,006,162.00 | 100% | 0 | \$0.00 |
| 3140EWLH6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,492,596.29 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,492,596.29 | 100% | 0 | \$0.00 |
| 3140EWNG6 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,020,238.12 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,020,238.12 | 100% | 0 | \$0.00 |
| 3140EWP25 | | HSBC BANK USA, N.A | 1 | \$199,730.60 | 8.59% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$395,448.84 | 17.01% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$177,100.00 | 7.62% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$199,638.32 | 8.59% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,318.77 | 8.58% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$772,902.54 | 33.25% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$194,470.40 | 8.37% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$185,739.10 | 7.99% | 0 | \$0.00 |
| Total | | | 12 | \$2,324,348.57 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EWP33 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$201,630.55 | 2.93% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$973,257.68 | 14.16% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGGE CORPORATION, A GEORGIA CORPORATION | 1 | \$325,276.09 | 4.73% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,090,642.88 | 15.86% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 7 | \$2,030,659.04 | 29.54% | 0 | \$0.00 |
| | | COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$199,641.85 | 2.9% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$1,051,600.00 | 15.3% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$352,407.10 | 5.13% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$132,868.91 | 1.93% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$267,387.67 | 3.89% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$249,306.72 | 3.63% | 0 | \$0.00 |
| Total | | | 23 | \$6,874,678.49 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EWP41 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$220,886.12 | 3.32% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 4 | \$627,557.87 | 9.43% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 3 | \$1,146,903.08 | 17.24% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$846,450.42 | 12.72% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$415,500.95 | 6.24% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$398,875.35 | 5.99% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,009,265.50 | 15.17% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$407,310.83 | 6.12% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,565.11 | 2.02% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$240,095.25 | 3.61% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 6 | \$1,206,341.28 | 18.14% | 0 | \$0.00 |
| Total | | | 27 | \$6,653,751.76 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EWP58 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 5 | \$1,382,159.07 | 45.76% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
| | | CORPORATION | | | | | | |
| | | HSBC BANK USA, N.A | 1 | \$190,117.25 | 6.29% | 0 | \$0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$251,620.45 | 8.33% | 0 | \$0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$454,602.23 | 15.05% | 0 | \$0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$400,500.00 | 13.26% | 0 | \$0.00 | |
| | | UBS AG, TAMPA BRANCH | 2 | \$341,762.16 | 11.31% | 0 | \$0.00 | |
| Total | | | 12 | \$3,020,761.16 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140EWP66 | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 2 | \$266,757.81 | 9.78% | 0 | \$0.00 | |
| | | COLDWELL BANKER HOME LOANS | 3 | \$390,945.06 | 14.33% | 0 | \$0.00 | |
| | | COLDWELL BANKER MORTGAGE | 1 | \$119,833.48 | 4.39% | 0 | \$0.00 | |
| | | HSBC BANK USA, N.A | 2 | \$253,473.34 | 9.29% | 0 | \$0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$277,107.05 | 10.16% | 0 | \$0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$263,292.12 | 9.65% | 0 | \$0.00 | |
| | | NOVATION CREDIT UNION | 1 | \$119,827.10 | 4.39% | 0 | \$0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$396,121.86 | 14.52% | 0 | \$0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$112,409.15 | 4.12% | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 4 | \$528,155.78 | 19.37% | 0 | \$0.00 | |
| Total | | | 21 | \$2,727,922.75 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140EWPG4 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$358,381.96 | 14.23% | 0 | \$0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,634.13 | 6.74% | 0 | \$0.00 | |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$164,738.99 | 6.54% | 0 | \$0.00 | |
| | | CARTUS HOME LOANS | 1 | \$248,868.30 | 9.88% | 0 | \$0.00 | |
| | | COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$148,131.21 | 5.88% | 0 | \$0.00 | |
| | | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$269,682.42 | 10.71% | 0 | \$0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$176,194.93 | 7% | 0 | \$0.00 | |
| | | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$173,409.23 | 6.89% | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 2 | \$399,118.68 | 15.85% | 0 | \$0.00 | |
| | | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$242,903.33 | 9.65% | 0 | \$0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | \$166,747.16 | 6.63% | 0 | \$0.00 | |
| Total | | | 12 | \$2,517,810.34 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EWP2 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$262,331.68 | 2.1% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$211,234.93 | 1.69% | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$167,259.82 | 1.34% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$183,197.41 | 1.47% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 5 | \$755,424.23 | 6.05% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$320,097.64 | 2.56% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$786,338.79 | 6.29% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$59,474.84 | 0.48% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$363,375.74 | 2.91% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$585,000.00 | 4.68% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$99,108.92 | 0.79% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$313,371.78 | 2.51% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,031,065.87 | 8.25% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$318,120.28 | 2.55% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1 | 1 | \$261,132.76 | 2.09% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,051,685.45 | 8.42% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA | 1 | \$129,930.76 | 1.04% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$366,378.66 | 2.93% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$321,512.86 | 2.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$409,708.66 | 3.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$807,634.54 | 6.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,124.57 | 2.33% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,201,225.36 | 9.61% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$159,302.10 | 1.27% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$255,088.02 | 2.04% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$420,153.02 | 3.36% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$199,118.84 | 1.59% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$798,541.18 | 6.39% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$368,369.85 | 2.95% | 0 | \$0.00 |
| Total | | 57 | \$12,496,308.56 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EWPJ8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$356,917.59 | 8.28% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$155,518.31 | 3.61% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$201,634.29 | 4.68% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$182,224.26 | 4.23% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$407,014.12 | 9.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$278,535.72 | 6.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,634.98 | 5.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,881,441.91 | 43.65% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$624,001.92 | 14.48% | 0 | \$0.00 |
| Total | | 20 | \$4,309,923.10 | 100% | 0 | \$0.00 |
| 3140EWPK5 | AMERISERV FINANCIAL BANK | 1 | \$305,507.82 | 4.77% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,486,604.00 | 54.41% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$523,250.00 | 8.17% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$416,329.27 | 6.5% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$415,330.88 | 6.48% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$588,551.82 | 9.19% | 0 | \$0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$160,735.36 | 2.51% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$347,427.98 | 5.42% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$163,736.21 | 2.55% | 0 | \$0.00 |
| Total | | 18 | \$6,407,473.34 | 100% | 0 | \$0.00 |
| 3140EWPL3 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$256,105.07 | 0.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$207,344.35 | 0.37% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 2 | \$579,697.51 | 1.04% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$209,676.66 | 0.38% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO., A | 1 | \$341,383.56 | 0.61% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | GEORGIA CORPORATION | | | | | |
| | AUGUSTA MORTGAGE CO., GEORGIA CORPORATION | 2 | \$620,738.88 | 1.11% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 13 | \$5,302,781.82 | 9.5% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1 | \$169,499.92 | 0.3% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$407,385.49 | 0.73% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 10 | \$3,281,328.38 | 5.88% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$120,528.01 | 0.22% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$719,702.36 | 1.29% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 35 | \$8,368,018.25 | 14.99% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$186,716.35 | 0.33% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$392,908.97 | 0.7% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORATION | 1 | \$348,163.11 | 0.62% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, IN., A CORPORATION | 1 | \$415,858.73 | 0.74% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$948,828.63 | 1.7% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$414,361.04 | 0.74% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$292,000.00 | 0.52% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$356,280.18 | 0.64% | 0 | \$0.00 |
| | ERA MORTGAGE | 7 | \$1,745,776.35 | 3.13% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$154,761.35 | 0.28% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 4 | \$1,308,177.11 | 2.34% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$173,871.96 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | \$249,615.08 | 0.45% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$416,371.94 | 0.75% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$198,244.30 | 0.36% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$371,427.24 | 0.67% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING | 3 | \$958,521.90 | 1.72% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | HSBC BANK USA, N.A | 7 | \$1,811,065.02 | 3.24% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$845,029.26 | 1.51% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION | 2 | \$495,455.04 | 0.89% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$876,049.64 | 1.57% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$439,322.54 | 0.79% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 3 | \$917,233.29 | 1.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,343,078.16 | 2.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | \$1,812,578.20 | 3.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 14 | \$4,778,217.82 | 8.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$267,173.48 | 0.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,544,562.98 | 6.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$396,247.02 | 0.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$4,102,810.18 | 7.35% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$395,000.00 | 0.71% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$329,490.91 | 0.59% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY | 1 | \$321,493.25 | 0.58% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$307,515.27 | 0.55% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$259,608.40 | 0.46% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$614,055.06 | 1.1% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$736,565.48 | 1.32% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$540,666.26 | 0.97% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$195,623.97 | 0.35% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$222,057.57 | 0.4% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$766,930.69 | 1.34% | 0 | \$0.00 |
| Total | | 196 | \$55,833,903.99 | 100% | 0 | \$0.00 |
| 3140EWPM1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 4 | \$1,193,195.91 | 12.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | BANK OF AMERICA, N.A | 1 | \$184,750.80 | 1.99% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$199,889.97 | 2.15% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$337,112.69 | 3.63% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$450,440.72 | 4.85% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$359,531.24 | 3.87% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$259,628.71 | 2.8% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$316,807.77 | 3.41% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$391,299.40 | 4.21% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$955,625.29 | 10.29% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$374,709.33 | 4.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$237,172.79 | 2.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,632.03 | 4.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$465,660.06 | 5.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,002,045.06 | 10.79% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$395,454.42 | 4.26% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$306,577.03 | 3.3% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$463,650.93 | 4.99% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$791,441.68 | 8.53% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO | 1 | \$205,072.35 | 2.23% | 0 | \$0.00 |
| Total | | 33 | \$9,283,698.18 | 100% | 0 | \$0.00 |
| 3140EWP9 | BANK OF AMERICA, N.A | 7 | \$851,938.22 | 16.35% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$266,135.81 | 5.11% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$124,565.23 | 2.39% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$263,264.43 | 5.05% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$980,228.95 | 18.81% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$245,140.02 | 4.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$128,903.35 | 2.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,971.24 | 2.78% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,811,811.72 | 34.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI | 1 | \$143,400.58 | 2.75% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$124,937.09 | 2.4% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$125,076.70 | 2.42% | 0 | \$0.00 |
| Total | | 41 | \$5,210,373.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWPP4 | BANK OF AMERICA, N.A | 2 | \$161,463.58 | 6.81% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$142,838.92 | 6.02% | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$304,814.79 | 12.86% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$83,805.32 | 3.53% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$148,469.32 | 6.26% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$593,576.47 | 25.03% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$147,880.15 | 6.24% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$69,108.65 | 2.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$61,570.31 | 2.6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$555,951.51 | 23.45% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$59,745.66 | 2.52% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$41,937.81 | 1.77% | 0 | \$0.00 |
| Total | | 37 | \$2,371,162.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWPQ2 | BEEHIVE FEDERAL CREDIT UNION | 3 | \$282,111.36 | 9.37% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$105,641.82 | 3.51% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$204,371.81 | 6.79% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$99,576.24 | 3.31% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$106,482.07 | 3.54% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$86,338.79 | 2.87% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$211,269.46 | 7.02% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$208,845.45 | 6.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$101,563.94 | 3.37% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$931,229.09 | 30.93% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$91,205.10 | 3.03% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$296,787.59 | 9.86% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$285,790.49 | 9.46% | 0 | \$0.00 |
| Total | | 31 | \$3,011,213.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWPR0 | HSBC BANK USA, N.A | 10 | \$2,307,249.78 | 48.49% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$293,502.07 | 6.17% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$174,266.84 | 3.66% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$792,243.24 | 16.65% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$366,855.41 | 7.71% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$465,999.25 | 9.79% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$358,480.12 | 7.53% | 0 | \$0.00 |
| Total | | 23 | \$4,758,596.71 | 100% | 0 | \$0.00 |
| 3140EWPS8 | COMERICA BANK | 1 | \$117,727.05 | 10.18% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$148,000.00 | 12.79% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$129,299.83 | 11.18% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$142,514.75 | 12.32% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$619,168.30 | 53.53% | 0 | \$0.00 |
| Total | | 9 | \$1,156,709.93 | 100% | 0 | \$0.00 |
| 3140EWPU3 | COLDWELL BANKER HOME LOANS | 6 | \$382,752.68 | 15.44% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$81,386.70 | 3.28% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$80,536.18 | 3.25% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$84,749.14 | 3.42% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$148,826.91 | 6% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$325,311.64 | 13.12% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$83,127.36 | 3.35% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$44,936.87 | 1.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$56,560.00 | 2.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$139,199.32 | 5.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,080.38 | 3.27% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$761,014.47 | 30.69% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$54,249.83 | 2.19% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$155,704.57 | 6.29% | 0 | \$0.00 |
| Total | | 36 | \$2,479,436.05 | 100% | 0 | \$0.00 |
| 3140EWPV1 | COLDWELL BANKER HOME LOANS | 1 | \$249,375.00 | 22.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,653.64 | 31.3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$500,567.84 | 45.86% | 0 | \$0.00 |
| Total | | 4 | \$1,091,596.48 | 100% | 0 | \$0.00 |
| 3140EWPW9 | COLDWELL BANKER HOME LOANS | 3 | \$315,080.63 | 17.62% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$89,156.71 | 4.99% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$104,696.92 | 5.85% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$103,254.31 | 5.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HSBC BANK USA, N.A | 2 | \$194,202.46 | 10.86% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$94,774.24 | 5.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$109,689.49 | 6.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,704.88 | 5.58% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$574,027.32 | 32.1% | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$103,647.01 | 5.8% | 0 | \$0.00 |
| Total | | 18 | \$1,788,233.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWPX7 | BANK OF AMERICA, N.A | 2 | \$775,906.96 | 12.13% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$311,560.39 | 4.87% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$368,000.00 | 5.75% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$372,421.91 | 5.82% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$312,069.46 | 4.88% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$1,094,341.80 | 17.11% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$600,076.22 | 9.38% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$321,699.74 | 5.03% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$349,495.72 | 5.46% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,268,857.74 | 19.84% | 0 | \$0.00 |
| | SIGNATURE BANK | 1 | \$622,026.26 | 9.73% | 0 | \$0.00 |
| Total | | 20 | \$6,396,456.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWPY5 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1 | \$171,249.78 | 13.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$167,760.01 | 13.18% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$782,316.15 | 61.44% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$151,880.85 | 11.93% | 0 | \$0.00 |
| Total | | 8 | \$1,273,206.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWPZ2 | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,542.90 | 14.18% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$300,129.40 | 27.72% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$475,904.62 | 43.96% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$152,988.80 | 14.14% | 0 | \$0.00 |
| Total | | 7 | \$1,082,565.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWTA3 | 1ST RATE HOME MORTGAGE, INC | 1 | \$259,608.40 | 0.35% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$525,370.00 | 0.71% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ALLIED FIRST BANK, SB | 1 | \$179,629.05 | 0.24% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 5 | \$1,102,561.51 | 1.48% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 5 | \$1,344,858.08 | 1.81% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$692,403.56 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$297,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$672,426.54 | 0.9% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$179,734.82 | 0.24% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$256,113.67 | 0.34% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$340,497.64 | 0.46% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,712.33 | 0.26% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$416,357.96 | 0.56% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$249,615.08 | 0.34% | 0 | \$0.00 |
| | BANK'34 | 1 | \$223,299.06 | 0.3% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$689,027.69 | 0.93% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$897,650.08 | 1.21% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 5 | \$1,793,844.72 | 2.41% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$430,564.76 | 0.58% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$179,734.82 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$410,244.77 | 0.55% | 0 | \$0.00 |
| | CIBM BANK | 3 | \$733,961.27 | 0.99% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$359,600.00 | 0.48% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$272,579.67 | 0.37% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 4 | \$1,150,493.95 | 1.55% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$815,596.68 | 1.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$387,055.92 | 0.52% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$229,059.48 | 0.31% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$446,726.15 | 0.6% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$836,745.65 | 1.12% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$6,101,130.01 | 8.2% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 3 | \$851,070.70 | 1.14% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 5 | \$1,265,556.57 | 1.7% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 4 | \$1,560,408.08 | 2.1% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$190,899.10 | 0.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 2 | \$573,154.39 | 0.77% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$577,684.69 | 0.78% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$416,343.73 | 0.56% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$842,002.97 | 1.13% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 1 | \$440,000.00 | 0.59% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$316,322.85 | 0.42% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$259,608.40 | 0.35% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 5 | \$1,504,153.23 | 2.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$360,595.98 | 0.48% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$289,563.21 | 0.39% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$543,871.96 | 0.73% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$305,300.00 | 0.41% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$198,107.72 | 0.27% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 5 | \$1,149,900.42 | 1.54% | 0 | \$0.00 |
| HERRING BANK | 2 | \$640,820.42 | 0.86% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$202,687.45 | 0.27% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$640,309.83 | 0.86% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$179,716.72 | 0.24% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$174,985.04 | 0.24% | 0 | \$0.00 |
| INTERCAP LENDING INC | 2 | \$528,902.20 | 0.71% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 2 | \$549,701.49 | 0.74% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 2 | \$805,426.93 | 1.08% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$511,340.94 | 0.69% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC | 2 | \$474,705.36 | 0.64% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$449,150.00 | 0.6% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 2 | \$484,324.78 | 0.65% | 0 | \$0.00 |
| M&T BANK | 1 | \$455,413.02 | 0.61% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$359,457.78 | 0.48% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$636,283.21 | 0.85% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$244,600.00 | 0.33% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$228,237.05 | 0.31% | 0 | \$0.00 |
| MONARCH BANK | 5 | \$1,446,167.01 | 1.94% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$239,638.52 | 0.32% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$336,563.43 | 0.45% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$534,054.42 | 0.72% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$234,629.08 | 0.32% | 0 | \$0.00 |
| NEEDHAM BANK | 4 | \$1,389,456.65 | 1.87% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NEIGHBORHOOD LOANS, INC | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$432,951.23 | 0.58% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 5 | \$1,485,174.85 | 2% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$218,120.98 | 0.29% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$517,635.96 | 0.7% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$332,010.16 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$279,578.14 | 0.38% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$344,468.81 | 0.46% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$454,500.00 | 0.61% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$712,009.00 | 0.96% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$303,282.32 | 0.41% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 4 | \$936,222.56 | 1.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$964,267.37 | 1.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,556,549.22 | 2.09% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$180,234.08 | 0.24% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$179,634.97 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$908,700.00 | 1.22% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$497,886.23 | 0.67% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 5 | \$1,245,350.05 | 1.67% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 2 | \$509,079.00 | 0.68% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$902,284.03 | 1.21% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$972,000.00 | 1.31% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$538,000.00 | 0.72% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 4 | \$909,052.89 | 1.22% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$328,715.02 | 0.44% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 2 | \$414,700.00 | 0.56% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$365,700.00 | 0.49% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 3 | \$1,002,206.60 | 1.35% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$236,100.00 | 0.32% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$379,301.08 | 0.51% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$227,057.51 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$274,585.81 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$211,680.69 | 0.28% | 0 | \$0.00 |
| | TOWNEBANK | 2 | \$631,754.89 | 0.85% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 4 | \$1,168,855.39 | 1.57% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 6 | \$1,788,779.06 | 2.4% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$662,629.49 | 0.89% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$583,330.83 | 0.78% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$562,144.40 | 0.76% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 7 | \$2,724,935.97 | 3.66% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$239,275.91 | 0.32% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 256 | \$74,433,063.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWUW3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$205,728.73 | 1.42% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$287,500.00 | 1.99% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$260,913.71 | 1.8% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$213,118.98 | 1.47% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$7,971,589.68 | 55.14% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$287,000.00 | 1.99% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$343,567.20 | 2.38% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$379,499.60 | 2.63% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$302,400.00 | 2.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$289,500.00 | 2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$299,494.72 | 2.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$218,324.97 | 1.51% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$229,696.57 | 1.59% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$587,598.38 | 4.06% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$267,115.72 | 1.85% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$275,000.00 | 1.9% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$713,870.23 | 4.94% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$203,980.55 | 1.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$283,135.07 | 1.96% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$239,200.00 | 1.65% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 2 | \$598,020.96 | 4.15% | 0 | \$0.00 |
| Total | | 53 | \$14,456,255.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWVP7 | CMG MORTGAGE INC | 1 | \$388,472.00 | 11.23% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,735,179.43 | 79.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$336,000.00 | 9.71% | 0 | \$0.00 |
| Total | | 10 | \$3,459,651.43 | 100% | 0 | \$0.00 |
| 3140EWWQ5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$105,222.00 | 2.84% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$219,162.03 | 5.91% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$3,015,284.07 | 81.37% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$366,000.00 | 9.88% | 0 | \$0.00 |
| Total | | 10 | \$3,705,668.10 | 100% | 0 | \$0.00 |
| 3140EWZ57 | CITIBANK,N.A | 11 | \$823,754.31 | 70.28% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$86,133.82 | 7.35% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$160,376.36 | 13.68% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$101,868.71 | 8.69% | 0 | \$0.00 |
| Total | | 15 | \$1,172,133.20 | 100% | 0 | \$0.00 |
| 3140EWZ65 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$135,000.00 | 9.04% | 0 | \$0.00 |
| | CITIBANK,N.A | 5 | \$691,821.71 | 46.34% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$123,594.30 | 8.28% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$132,820.85 | 8.9% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$132,000.00 | 8.84% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$129,487.92 | 8.67% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$148,200.10 | 9.93% | 0 | \$0.00 |
| Total | | 11 | \$1,492,924.88 | 100% | 0 | \$0.00 |
| 3140EWZ73 | BANKERS XPRESS LLC | 1 | \$254,664.20 | 3.27% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$416,450.87 | 5.35% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$2,190,675.22 | 28.15% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$203,716.00 | 2.62% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$340,570.97 | 4.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,841,109.80 | 36.51% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$444,275.91 | 5.71% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$239,698.05 | 3.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$215,734.41 | 2.77% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$264,466.85 | 3.4% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$370,511.45 | 4.76% | 0 | \$0.00 |

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|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 29 | \$7,781,873.73 | 100% | 0 | \$0.00 |
| 3140EWZ81 | CITIBANK,N.A | | 24 | \$1,495,855.90 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,495,855.90 | 100% | 0 | \$0.00 |
| 3140EWZ99 | AMERISAVE MORTGAGE CORPORATION | | 1 | \$89,000.00 | 4.53% | 0 | \$0.00 |
| | CITIBANK,N.A | | 19 | \$1,776,413.41 | 90.47% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$98,061.67 | 5% | 0 | \$0.00 |
| Total | | | 21 | \$1,963,475.08 | 100% | 0 | \$0.00 |
| 3140EX3K7 | ANCHOR BANK FSB | | 1 | \$171,464.42 | 7.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | 1 | \$206,828.42 | 8.95% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | | 1 | \$170,720.00 | 7.39% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | | 2 | \$358,825.52 | 15.53% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | | 1 | \$113,343.91 | 4.9% | 0 | \$0.00 |
| | MOUND CITY BANK | | 1 | \$95,000.00 | 4.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | | 1 | \$109,155.00 | 4.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | | 1 | \$220,390.94 | 9.54% | 0 | \$0.00 |
| | RIVER VALLEY BANK | | 2 | \$244,292.67 | 10.57% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | | 1 | \$211,181.54 | 9.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | | 1 | \$208,550.00 | 9.02% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | | 1 | \$201,494.31 | 8.71% | 0 | \$0.00 |
| Total | | | 14 | \$2,311,246.73 | 100% | 0 | \$0.00 |
| 3140EX3L5 | ASSURED MORTGAGE INC | | 2 | \$308,600.00 | 8.48% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | | 1 | \$55,867.57 | 1.53% | 0 | \$0.00 |
| | BANK MUTUAL | | 1 | \$103,750.00 | 2.85% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | | 1 | \$104,845.31 | 2.88% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | | 2 | \$284,210.00 | 7.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | 1 | \$124,945.66 | 3.43% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | | 2 | \$258,103.74 | 7.09% | 0 | \$0.00 |
| | HOME SAVINGS BANK | | 1 | \$125,088.87 | 3.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | | 2 | \$188,029.81 | 5.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | | 2 | \$282,490.00 | 7.76% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | | 1 | \$104,609.06 | 2.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | | 1 | \$164,567.80 | 4.52% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | | 1 | \$122,988.51 | 3.38% | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | | 1 | \$52,923.64 | 1.45% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | | 1 | \$150,133.38 | 4.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | | 3 | \$506,874.20 | 13.92% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | | 1 | \$162,000.00 | 4.45% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | | 1 | \$159,814.22 | 4.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WISCONSIN MORTGAGE CORP | 1 | \$239,995.92 | 6.59% | 0 | \$0.00 |
| | WOODTRUST BANK NA | 1 | \$140,650.00 | 3.88% | 0 | \$0.00 |
| Total | | 27 | \$3,640,487.69 | 100% | 0 | \$0.00 |
| 3140EX4F7 | ACCUNET MORTGAGE LLC | 1 | \$159,770.56 | 3.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$121,000.00 | 2.69% | 0 | \$0.00 |
| | BAYLAKE BANK | 2 | \$241,967.69 | 5.38% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$247,610.23 | 5.51% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$110,904.98 | 2.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$110,898.51 | 2.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$72,650.00 | 1.62% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$118,137.10 | 2.63% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$161,955.49 | 3.6% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$116,232.29 | 2.59% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$105,245.00 | 2.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 8 | \$1,136,037.83 | 25.27% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$65,475.00 | 1.46% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$294,219.86 | 6.54% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$111,093.25 | 2.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$133,763.00 | 2.98% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$77,503.00 | 1.72% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$110,000.00 | 2.45% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$125,000.00 | 2.78% | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | 1 | \$59,196.48 | 1.32% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$192,060.00 | 4.27% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$169,413.96 | 3.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$332,552.08 | 7.4% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$123,150.00 | 2.72% | 0 | \$0.00 |
| Total | | 35 | \$4,495,836.31 | 100% | 0 | \$0.00 |
| 3140EX4G5 | BAYLAKE BANK | 1 | \$130,950.00 | 11.52% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 3 | \$293,418.71 | 25.82% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$185,269.98 | 16.3% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$132,890.00 | 11.69% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$93,476.04 | 8.23% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$164,671.81 | 14.49% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$135,800.00 | 11.95% | 0 | \$0.00 |
| Total | | 10 | \$1,136,476.54 | 100% | 0 | \$0.00 |
| 3140EX4H3 | CENTRAL CITY CREDIT UNION | 2 | \$210,809.92 | 9.36% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$53,350.00 | 2.37% | 0 | \$0.00 |
| | | 1 | \$143,818.30 | 6.39% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$101,693.18 | 4.52% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$85,368.36 | 3.79% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$114,750.00 | 5.1% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 4 | \$409,565.97 | 18.19% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 3 | \$311,250.03 | 13.82% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$82,372.98 | 3.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$170,634.32 | 7.58% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$210,533.70 | 9.35% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$70,110.00 | 3.11% | 0 | \$0.00 |
| | US BANK | 1 | \$155,929.54 | 6.93% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$131,197.69 | 5.83% | 0 | \$0.00 |
| Total | | 21 | \$2,251,383.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EX4J9 | ACCUNET MORTGAGE LLC | 1 | \$54,200.00 | 3.1% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$129,010.00 | 7.37% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$152,775.00 | 8.73% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$63,050.00 | 3.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$143,150.07 | 8.18% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$73,790.03 | 4.22% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$137,740.00 | 7.87% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$102,917.00 | 5.88% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$118,631.00 | 6.78% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$159,171.00 | 9.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$74,578.44 | 4.26% | 0 | \$0.00 |
| | US BANK | 2 | \$242,086.82 | 13.84% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$145,045.85 | 8.29% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$153,250.00 | 8.78% | 0 | \$0.00 |
| Total | | 17 | \$1,749,395.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EX4K6 | ACCUNET MORTGAGE LLC | 1 | \$54,800.00 | 2.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$95,814.81 | 5.15% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$54,243.46 | 2.92% | 0 | \$0.00 |
| | BAYLAKE BANK | 4 | \$310,828.80 | 16.72% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$156,122.71 | 8.4% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$63,050.00 | 3.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$100,880.00 | 5.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$160,933.33 | 8.66% | 0 | \$0.00 |

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| | FOX VALLEY SAVINGS BANK | 1 | \$70,032.19 | 3.77% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$92,538.00 | 4.98% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 2 | \$150,540.24 | 8.1% | 0 | \$0.00 |
| | MCFARLAND STATE BANK | 1 | \$69,741.59 | 3.75% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$93,605.00 | 5.04% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$93,473.11 | 5.03% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$102,675.12 | 5.52% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$99,910.00 | 5.37% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$89,800.00 | 4.82% | 0 | \$0.00 |
| Total | | 23 | \$1,858,988.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXB69 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$842,672.72 | 100% | 0 | \$0.00 |
| Total | | 2 | \$842,672.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXBG7 | A1 MORTGAGE GROUP LLC | 1 | \$294,300.00 | 0.55% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$592,200.00 | 1.11% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$210,400.00 | 0.4% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$182,700.00 | 0.34% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$205,000.00 | 0.39% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$436,350.25 | 0.82% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$211,530.92 | 0.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$193,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$488,150.68 | 0.92% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$220,674.43 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$443,281.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$213,428.06 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$973,682.85 | 1.83% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,189.03 | 0.34% | 0 | \$0.00 |
| | | 1 | \$287,000.00 | 0.54% | 0 | \$0.00 |

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| | ASSOCIATED MORTGAGE CORPORATION | | | | | |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$589,580.16 | 1.11% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$574,850.00 | 1.08% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$279,881.59 | 0.53% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$667,248.82 | 1.25% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$228,662.64 | 0.43% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$266,000.00 | 0.5% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$209,284.31 | 0.39% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$189,300.00 | 0.36% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$320,000.00 | 0.6% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$230,375.00 | 0.43% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$299,000.00 | 0.56% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$261,114.76 | 0.49% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 2 | \$315,210.66 | 0.59% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$403,750.00 | 0.76% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$208,050.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$198,200.00 | 0.37% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$399,700.00 | 0.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$418,760.51 | 0.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$256,550.63 | 0.48% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$270,763.79 | 0.51% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$238,148.64 | 0.45% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 |

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| FIRST BANK A NC CORPORATION | 2 | \$393,761.21 | 0.74% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2 | \$397,508.60 | 0.75% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$406,936.01 | 0.76% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$213,655.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 4 | \$1,205,713.56 | 2.27% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$476,299.32 | 0.89% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 3 | \$944,469.00 | 1.77% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$213,300.00 | 0.4% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$177,000.00 | 0.33% | 0 | \$0.00 |
| FOXHILL MORTGAGE INC | 1 | \$193,500.00 | 0.36% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$9,029,839.83 | 16.97% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$268,850.00 | 0.51% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$829,748.00 | 1.56% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC | 1 | \$553,000.00 | 1.04% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$254,600.00 | 0.48% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$299,000.00 | 0.56% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$186,622.95 | 0.35% | 0 | \$0.00 |
| HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$244,439.36 | 0.46% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 1 | \$187,723.03 | 0.35% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$622,546.34 | 1.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 7 | \$1,437,452.64 | 2.7% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI | 1 | \$321,600.00 | 0.6% | 0 | \$0.00 |
| | 2 | \$409,096.43 | 0.77% | 0 | \$0.00 |

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| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | | | | | | |
| INLAND NORTHWEST BANK | 1 | \$210,370.00 | 0.4% | 0 | \$0.00 | |
| LEGACYTEXAS BANK | 1 | \$257,012.32 | 0.48% | 0 | \$0.00 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.86% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$590,599.11 | 1.11% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 2 | \$639,153.01 | 1.2% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$205,500.00 | 0.39% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C | 1 | \$258,019.33 | 0.48% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$235,652.32 | 0.44% | 0 | \$0.00 | |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$273,196.93 | 0.51% | 0 | \$0.00 | |
| MILLENNIUM BANK | 1 | \$248,800.00 | 0.47% | 0 | \$0.00 | |
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$248,000.00 | 0.47% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$430,875.00 | 0.81% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,734,380.00 | 3.26% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.55% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$180,855.17 | 0.34% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE INC | 2 | \$514,050.00 | 0.97% | 0 | \$0.00 | |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$227,656.60 | 0.43% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$190,500.00 | 0.36% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.43% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$416,128.65 | 0.78% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$504,256.03 | 0.95% | 0 | \$0.00 | |

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| PINNACLE BANK | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$372,799.98 | 0.7% | 0 | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$184,282.12 | 0.35% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$180,800.00 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$593,130.00 | 1.11% | 0 | \$0.00 |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$170,293.13 | 0.32% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$205,600.00 | 0.39% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$307,800.00 | 0.58% | 0 | \$0.00 |
| SERVIS FIRST BANK A CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$416,174.16 | 0.78% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION | 1 | \$226,885.26 | 0.43% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.88% | 0 | \$0.00 |
| SOUTHERN FIRST BANK CORPORATION | 1 | \$201,760.00 | 0.38% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$177,856.72 | 0.33% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 2 | \$469,200.00 | 0.88% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$199,206.10 | 0.37% | 0 | \$0.00 |
| THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$185,155.00 | 0.35% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$550,000.00 | 1.03% | 0 | \$0.00 |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$145,188.79 | 0.27% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING LLC | 1 | \$390,923.24 | 0.73% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$191,704.38 | 0.36% | 0 | \$0.00 |
| UNION MORTGAGE GROUP IN A CORPORATION | 1 | \$214,575.37 | 0.4% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 4 | \$1,490,000.00 | 2.8% | 0 | \$0.00 |
| | 2 | \$489,597.67 | 0.92% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | | | | | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$215,650.00 | 0.41% | 0 | \$0.00 |
| | USNY BANK | 1 | \$202,000.00 | 0.38% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$269,053.05 | 0.51% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$676,620.45 | 1.27% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 6 | \$1,365,199.91 | 2.57% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$181,800.00 | 0.34% | 0 | \$0.00 |
| Total | | 212 | \$53,221,639.81 | 100% | 0 | \$0.00 |
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| 3140EXBH5 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$248,000.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$666,404.37 | 3.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION | 1 | \$294,750.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$236,708.46 | 1.23% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$182,164.00 | 0.95% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$175,239.00 | 0.91% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$277,200.00 | 1.44% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$260,000.00 | 1.35% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$178,853.25 | 0.93% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$260,623.95 | 1.35% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$320,000.00 | 1.66% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$325,000.00 | 1.69% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 1.25% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$234,000.00 | 1.22% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$408,389.73 | 2.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$451,348.75 | 2.35% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$147,150.00 | 0.76% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$538,509.41 | 2.8% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE | 1 | \$175,052.00 | 0.91% | 0 | \$0.00 |

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| | CORPORATION A CORPORATION | | | | | |
| | FIVE STAR MORTGAGE | 1 | \$251,750.00 | 1.31% | 0 | \$0.00 |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$175,657.68 | 0.91% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$3,622,732.96 | 18.82% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$187,809.01 | 0.98% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$197,634.83 | 1.03% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$209,325.96 | 1.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$517,000.00 | 2.69% | 0 | \$0.00 |
| | HOMEPAATH LENDING INC | 1 | \$323,064.78 | 1.68% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$193,221.20 | 1% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$172,569.73 | 0.9% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$188,100.00 | 0.98% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$342,318.68 | 1.78% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$263,644.39 | 1.37% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$260,000.00 | 1.35% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 2 | \$493,388.09 | 2.56% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$337,013.72 | 1.75% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 1.01% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$565,335.16 | 2.94% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$624,657.44 | 3.25% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$335,000.00 | 1.74% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$199,500.00 | 1.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$410,757.32 | 2.13% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$397,100.00 | 2.06% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$184,800.00 | 0.96% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$193,500.00 | 1.01% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 1 | \$208,000.00 | 1.08% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,296.56 | 1.09% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$135,703.00 | 0.71% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$208,453.00 | 1.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$316,553.35 | 1.64% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 |
| | VAN DKY MORTGAGE CORPORATION A CORPORATION | 2 | \$344,108.34 | 1.79% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$241,900.34 | 1.26% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$161,361.09 | 0.84% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 2 | \$532,152.16 | 2.75% | 0 | \$0.00 |
| Total | | 79 | \$19,245,801.71 | 100% | 0 | \$0.00 |
| 3140EXCB7 | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,680,380.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,680,380.00 | 100% | 0 | \$0.00 |
| 3140EXCC5 | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,429,600.00 | 81.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$320,000.00 | 18.29% | 0 | \$0.00 |
| Total | | 5 | \$1,749,600.00 | 100% | 0 | \$0.00 |
| 3140EXCD3 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$854,250.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$854,250.00 | 100% | 0 | \$0.00 |
| 3140EXCE1 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,455,402.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,455,402.00 | 100% | 0 | \$0.00 |
| 3140EXED1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$511,000.00 | 2.03% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$376,589.26 | 1.5% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$257,547.70 | 1.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 |

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| | BANKPLUS A CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$199,678.31 | 0.79% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$340,616.94 | 1.36% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$727,870.49 | 2.9% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$124,796.69 | 0.5% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA CORPORATION | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$410,000.00 | 1.63% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$139,764.85 | 0.56% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$265,000.00 | 1.05% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$198,750.00 | 0.79% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,632.00 | 0.59% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$399,313.58 | 1.59% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$244,597.28 | 0.97% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,693.21 | 0.69% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$363,938.55 | 1.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$192,750.00 | 0.77% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,700.00 | 1.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$280,300.00 | 1.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$407,299.86 | 1.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 68 | \$17,252,278.19 | 68.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$221,642.93 | 0.88% | 0 | \$0.00 |
| Total | | 96 | \$25,136,759.84 | 100% | 0 | \$0.00 |
| 3140EXEE9 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$343,422.22 | 0.97% | 0 | \$0.00 |

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| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$272,000.00 | 0.77% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$279,519.51 | 0.79% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$383,368.81 | 1.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,343.73 | 1.18% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$210,000.00 | 0.59% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$313,500.00 | 0.89% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$193,388.47 | 0.55% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$299,485.19 | 0.85% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$333,000.00 | 0.94% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,653.76 | 0.62% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$385,000.00 | 1.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,589.06 | 0.71% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$370,000.00 | 1.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$213,390.99 | 0.6% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$367,083.92 | 1.04% | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION | 2 | \$858,649.67 | 2.43% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$211,643.92 | 0.6% | 0 | \$0.00 |
| NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$299,517.46 | 0.85% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$415,844.52 | 1.18% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$308,000.00 | 0.87% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$169,000.00 | 0.48% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A | 1 | \$620,000.00 | 1.76% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$353,500.00 | 1% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$309,490.44 | 0.88% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$272,701.01 | 0.77% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$413,764.00 | 1.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$535,000.00 | 1.52% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,004.08 | 1.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$683,562.50 | 1.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$230,500.00 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,000.00 | 0.95% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$363,874.50 | 1.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 80 | \$21,909,724.93 | 62.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$717,818.16 | 2.03% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$342,436.19 | 0.97% | 0 | \$0.00 |
| | YADKIN BANK NMLS #522448 | 1 | \$199,678.30 | 0.56% | 0 | \$0.00 |
| Total | | 121 | \$35,300,455.34 | 100% | 0 | \$0.00 |
| 3140EXJF1 | AAXY, LLC | 6 | \$1,710,288.08 | 2.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$217,186.62 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,170,750.00 | 1.77% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$532,755.00 | 0.8% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 3 | \$700,854.54 | 1.06% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$583,698.77 | 0.88% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 2 | \$754,487.91 | 1.14% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$333,691.36 | 0.5% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$232,750.00 | 0.35% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$415,796.36 | 0.63% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 6 | \$1,795,000.00 | 2.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CITIBANK,N.A | 149 | \$41,572,669.01 | 62.77% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$419,200.00 | 0.63% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$180,621.47 | 0.27% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 6 | \$1,987,708.69 | 3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$865,301.00 | 1.31% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$593,364.91 | 0.9% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$372,500.00 | 0.56% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$259,273.00 | 0.39% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 4 | \$1,124,500.00 | 1.7% | 0 | \$0.00 |
| | JMAC LENDING, INC | 8 | \$2,195,334.21 | 3.31% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$309,700.00 | 0.47% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$410,380.97 | 0.62% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$684,407.22 | 1.03% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$515,613.20 | 0.78% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,708,483.22 | 2.58% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$337,490.92 | 0.51% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 5 | \$1,291,360.49 | 1.95% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 2 | \$402,400.40 | 0.61% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 7 | \$2,257,315.43 | 3.41% | 0 | \$0.00 |
| Total | | 236 | \$66,234,882.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXJG9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$469,670.44 | 3.96% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,507,391.24 | 12.71% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$611,137.69 | 5.15% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$573,244.13 | 4.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$2,754,580.08 | 23.22% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$439,755.12 | 3.71% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,973,849.23 | 16.64% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$504,319.76 | 4.25% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$1,034,558.66 | 8.72% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$475,358.82 | 4.01% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$1,074,874.40 | 9.06% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$444,768.89 | 3.74% | 0 | \$0.00 |
| Total | | 23 | \$11,863,508.46 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140EXL27 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 60 | \$18,730,982.07 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$18,730,982.07 | 100% | 0 | \$0.00 |
| 3140EXL35 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,536,086.06 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,536,086.06 | 100% | 0 | \$0.00 |
| 3140EXL43 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,206,473.59 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,206,473.59 | 100% | 0 | \$0.00 |
| 3140EXL50 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,659,798.50 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,659,798.50 | 100% | 0 | \$0.00 |
| 3140EXL68 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,140,760.41 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,140,760.41 | 100% | 0 | \$0.00 |
| 3140EXLW1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$11,455,834.95 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$11,455,834.95 | 100% | 0 | \$0.00 |
| 3140EXTL7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,719,508.39 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,719,508.39 | 100% | 0 | \$0.00 |
| 3140EXU35 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | \$13,877,870.25 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$13,877,870.25 | 100% | 0 | \$0.00 |
| 3140EXU68 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,515,091.31 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,515,091.31 | 100% | 0 | \$0.00 |
| 3140EXU76 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42 | \$12,550,044.25 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$12,550,044.25 | 100% | 0 | \$0.00 |
| 3140EXUA9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$8,287,473.77 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$8,287,473.77 | 100% | 0 | \$0.00 |
| 3140EXUF8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$10,345,109.84 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 33 | \$10,345,109.84 | 100% | 0 | \$0.00 |
| 3140EXUG6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,009,282.20 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,009,282.20 | 100% | 0 | \$0.00 |
| 3140EXUN1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,308,886.30 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,308,886.30 | 100% | 0 | \$0.00 |
| 3140EXUP6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,317,936.13 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,317,936.13 | 100% | 0 | \$0.00 |
| 3140EXUQ4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,352,988.48 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,352,988.48 | 100% | 0 | \$0.00 |
| 3140EXUT8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,197,941.05 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,197,941.05 | 100% | 0 | \$0.00 |
| 3140EXUU5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,367,374.68 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,367,374.68 | 100% | 0 | \$0.00 |
| 3140EXUY7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,424,976.74 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,424,976.74 | 100% | 0 | \$0.00 |
| 3140EXZD8 | | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$77,463.96 | 35.09% | 0 | \$0.00 |
| | | WEBSTER BANK, N.A | 1 | \$143,308.33 | 64.91% | 0 | \$0.00 |
| Total | | | 2 | \$220,772.29 | 100% | 0 | \$0.00 |
| 3140EXZE6 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$127,820.28 | 8.46% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAE CORPORATION, A CORPORATION | 1 | \$186,888.74 | 12.36% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$335,044.05 | 22.17% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$159,775.34 | 10.57% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$104,320.67 | 6.9% | 0 | \$0.00 |
| | | | 1 | \$213,033.80 | 14.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$96,633.89 | 6.39% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$137,363.87 | 9.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$150,689.23 | 9.97% | 0 | \$0.00 |
| Total | | 10 | \$1,511,569.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXZF3 | FARMINGTON BANK | 1 | \$215,936.70 | 11.69% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$332,899.92 | 18.02% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$127,785.01 | 6.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$209,647.28 | 11.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$142,350.51 | 7.71% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$297,693.00 | 16.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$214,009.95 | 11.59% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$306,973.55 | 16.6% | 0 | \$0.00 |
| Total | | 10 | \$1,847,295.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXZG1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,175.01 | 13.76% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$238,107.97 | 28.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$295,140.84 | 35.58% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$182,100.18 | 21.96% | 0 | \$0.00 |
| Total | | 4 | \$829,524.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXZH9 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,267.75 | 18.04% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$127,794.12 | 9.72% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$216,850.64 | 16.49% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$127,873.98 | 9.72% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$159,742.65 | 12.14% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED BANK | 1 | \$179,710.48 | 13.66% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 1 | \$93,655.83 | 7.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$172,522.06 | 13.11% | 0 | \$0.00 |
| Total | | 8 | \$1,315,417.51 | 100% | 0 | \$0.00 |
| 3140EXZJ5 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$193,694.68 | 11.49% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$231,634.89 | 13.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$164,543.64 | 9.76% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$227,641.18 | 13.5% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED BANK | 1 | \$164,640.49 | 9.76% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$304,020.78 | 18.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$399,869.70 | 23.72% | 0 | \$0.00 |
| Total | | 9 | \$1,686,045.36 | 100% | 0 | \$0.00 |
| 3140EXZK2 | LIBERTY BANK | 1 | \$214,718.81 | 37.53% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK, A BANKING CORPORATION | 1 | \$248,105.41 | 43.36% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED BANK | 1 | \$109,366.35 | 19.11% | 0 | \$0.00 |
| Total | | 3 | \$572,190.57 | 100% | 0 | \$0.00 |
| 3140EXZL0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$89,010.93 | 49.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$91,451.67 | 50.68% | 0 | \$0.00 |
| Total | | 2 | \$180,462.60 | 100% | 0 | \$0.00 |
| 3140EXZM8 | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$47,779.08 | 3.42% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$84,283.71 | 6.03% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$109,404.07 | 7.82% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$245,547.22 | 17.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPNAY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$77,661.00 | 5.55% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$274,318.68 | 19.62% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$84,316.60 | 6.03% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 5 | \$475,026.92 | 33.97% | 0 | \$0.00 |
| Total | | | 15 | \$1,398,337.28 | 100% | 0 | \$0.00 |
| 3140EXZN6 | | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$139,759.75 | 19.31% | 0 | \$0.00 |
| | | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$280,018.65 | 38.69% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,150.02 | 12.04% | 0 | \$0.00 |
| | | FIRST BANK & TRUST | 1 | \$91,023.53 | 12.58% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$125,786.78 | 17.38% | 0 | \$0.00 |
| Total | | | 6 | \$723,738.73 | 100% | 0 | \$0.00 |
| 3140EXZP1 | | CORTRUST MORTGAGE, INC., A CORPORATION | 2 | \$261,697.44 | 24.75% | 0 | \$0.00 |
| | | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$130,730.06 | 12.37% | 0 | \$0.00 |
| | | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$81,176.03 | 7.68% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,820.76 | 7.27% | 0 | \$0.00 |
| | | FIRST BANK & TRUST | 1 | \$123,791.72 | 11.71% | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$159,731.27 | 15.11% | 0 | \$0.00 |
| | | PIONEER BANK & TRUST, A CORPORATION | 1 | \$125,791.36 | 11.9% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$97,436.08 | 9.21% | 0 | \$0.00 |
| Total | | | 9 | \$1,057,174.72 | 100% | 0 | \$0.00 |
| 3140EXZQ9 | | GREAT WESTERN BANK | 1 | \$148,059.98 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$148,059.98 | 100% | 0 | \$0.00 |
| 3140EXZR7 | | FIRST BANK & TRUST | 1 | \$77,383.28 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$77,383.28 | 100% | 0 | \$0.00 |
| 3140EXZS5 | | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$129,304.23 | 12.66% | 0 | \$0.00 |
| | | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$116,827.63 | 11.44% | 0 | \$0.00 |
| | | FIRST BANK & TRUST | 1 | \$174,164.00 | 17.06% | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$123,008.51 | 12.05% | 0 | \$0.00 |
| | | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | \$169,499.92 | 16.6% | 0 | \$0.00 |

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| | | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$169,015.63 | 16.55% | 0 | \$0.00 |
| | | U.S. BANK N.A | 1 | \$139,302.18 | 13.64% | 0 | \$0.00 |
| Total | | | 7 | \$1,021,122.10 | 100% | 0 | \$0.00 |
| 3140EXZT3 | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$87,300.00 | 100% | 0 | \$0.00 |
| 3140EYG21 | | CITIZENS BANK, NA | 3 | \$1,008,700.21 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,008,700.21 | 100% | 0 | \$0.00 |
| 3140EYG39 | | CITIZENS BANK, NA | 14 | \$2,050,599.18 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,050,599.18 | 100% | 0 | \$0.00 |
| 3140EYG47 | | CITIZENS BANK, NA | 11 | \$1,026,866.94 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,026,866.94 | 100% | 0 | \$0.00 |
| 3140EYG54 | | CITIZENS BANK, NA | 4 | \$1,013,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,013,000.00 | 100% | 0 | \$0.00 |
| 3140EYGX3 | | CITIZENS BANK, NA | 26 | \$2,218,790.80 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,218,790.80 | 100% | 0 | \$0.00 |
| 3140EYGY1 | | CITIZENS BANK, NA | 15 | \$1,297,591.08 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,297,591.08 | 100% | 0 | \$0.00 |
| 3140EYGZ8 | | CITIZENS BANK, NA | 8 | \$1,062,849.62 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,062,849.62 | 100% | 0 | \$0.00 |
| 3140EYQ20 | | 1ST UNITED HOME LOANS, LLC | 1 | \$146,786.31 | 0.29% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$233,817.32 | 0.46% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,391,886.40 | 2.76% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 9 | \$1,853,675.88 | 3.67% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$149,873.92 | 0.3% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$415,289.66 | 0.82% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,212,074.72 | 2.4% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 4 | \$690,156.88 | 1.37% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$265,910.25 | 0.53% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$179,728.89 | 0.36% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$157,557.34 | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$269,584.29 | 0.53% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$264,600.87 | 0.52% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$206,188.98 | 0.41% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 2 | \$349,292.19 | 0.69% | 0 | \$0.00 |
| CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$217,286.47 | 0.43% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$208,499.16 | 0.41% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,935.86 | 0.47% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$465,577.02 | 0.92% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$425,757.78 | 0.84% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 2 | \$435,448.40 | 0.86% | 0 | \$0.00 |
| DSL D MORTGAGE, LLC | 1 | \$164,362.07 | 0.33% | 0 | \$0.00 |
| FEARON FINANCIAL LLC | 2 | \$526,197.55 | 1.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$166,005.08 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$160,687.62 | 0.32% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$415,381.81 | 0.82% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$215,688.78 | 0.43% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 86 | \$14,752,175.95 | 29.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 5 | \$989,860.90 | 1.96% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 7 | \$1,348,848.06 | 2.67% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 3 | \$557,451.10 | 1.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$452,540.28 | 0.9% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$442,526.81 | 0.88% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 4 | \$822,666.30 | 1.63% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA | 14 | \$2,045,649.42 | 4.05% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | EDINA REALTY MORTGAGE, A LIMIT | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$164,523.73 | 0.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$177,109.45 | 0.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 9 | \$1,836,600.47 | 3.64% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$159,919.25 | 0.32% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$986,505.45 | 1.95% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$185,326.57 | 0.37% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 5 | \$915,278.65 | 1.81% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$674,161.91 | 1.34% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$487,929.36 | 0.97% | 0 | \$0.00 |
| | METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,700.95 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$170,751.42 | 0.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$189,226.97 | 0.37% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$199,711.84 | 0.4% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,972.74 | 0.52% | 0 | \$0.00 |
| | NCL, LLC | 1 | \$199,709.26 | 0.4% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 13 | \$2,841,653.21 | 5.63% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$251,620.45 | 0.5% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$228,954.64 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$257,370.28 | 0.51% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$129,009.66 | 0.26% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$229,161.90 | 0.45% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$224,675.82 | 0.45% | 0 | \$0.00 |
| | PLANT CITY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$156,297.55 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$204,691.24 | 0.41% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$204,423.39 | 0.41% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$245,238.18 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$483,309.91 | 0.96% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$473,883.68 | 0.94% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$153,668.20 | 0.3% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$304,148.08 | 0.6% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$209,220.22 | 0.41% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$168,495.83 | 0.33% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$1,286,519.54 | 2.55% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$201,667.96 | 0.4% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$187,726.69 | 0.37% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$459,328.96 | 0.91% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,390,570.28 | 2.75% | 0 | \$0.00 |
| Total | | 271 | \$50,473,534.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYQ38 | 1ST UNITED HOME LOANS, LLC | 1 | \$353,353.66 | 0.65% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$346,510.31 | 0.63% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$349,472.85 | 0.64% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$275,500.00 | 0.5% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 3 | \$1,021,089.65 | 1.87% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,740,834.21 | 3.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$293,576.40 | 0.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$1,214,946.73 | 2.22% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 3 | \$901,649.04 | 1.65% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,290,364.59 | 2.36% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$694,452.47 | 1.27% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$328,989.74 | 0.6% | 0 | \$0.00 |
| | | 2 | \$663,998.41 | 1.21% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--|--------|
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$627,062.54 | 1.15% | 0 | | \$0.00 |
| COMMUNITY MORTGAGE LLC | 6 | \$1,976,904.31 | 3.62% | 0 | | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$930,082.91 | 1.7% | 0 | | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$283,590.08 | 0.52% | 0 | | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$303,561.99 | 0.56% | 0 | | \$0.00 |
| ENCOMPASS LENDING GROUP, LP | 1 | \$351,401.55 | 0.64% | 0 | | \$0.00 |
| FEARON FINANCIAL LLC | 1 | \$307,515.27 | 0.56% | 0 | | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 10 | \$3,220,304.19 | 5.89% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$661,901.57 | 1.21% | 0 | | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$630,268.25 | 1.15% | 0 | | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$324,510.50 | 0.59% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 28 | \$8,901,337.41 | 16.28% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$305,704.97 | 0.56% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 5 | \$1,635,221.65 | 2.99% | 0 | | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$309,306.46 | 0.57% | 0 | | \$0.00 |
| GOOGAIN, INC | 1 | \$327,527.41 | 0.6% | 0 | | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$686,775.26 | 1.26% | 0 | | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$319,018.79 | 0.58% | 0 | | \$0.00 |
| HOME MORTGAGE EXPERTS, INC | 1 | \$349,472.85 | 0.64% | 0 | | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$663,166.16 | 1.21% | 0 | | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$1,333,490.23 | 2.44% | 0 | | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$317,600.00 | 0.58% | 0 | | \$0.00 |
| JMAC LENDING, INCORPORATED | 9 | \$2,994,985.21 | 5.48% | 0 | | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$299,566.98 | 0.55% | 0 | | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$350,439.50 | 0.64% | 0 | | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$315,544.70 | 0.58% | 0 | | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$303,022.36 | 0.55% | 0 | | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$354,987.79 | 0.65% | 0 | \$0.00 |
| LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$298,968.75 | 0.55% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$673,484.08 | 1.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$313,148.16 | 0.57% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$314,542.08 | 0.58% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$631,768.16 | 1.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,221,474.96 | 2.23% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$350,071.95 | 0.64% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$694,590.26 | 1.27% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$322,553.45 | 0.59% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$279,578.28 | 0.51% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$940,702.44 | 1.72% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$309,553.34 | 0.57% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$331,499.96 | 0.61% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$335,515.88 | 0.61% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$334,506.48 | 0.61% | 0 | \$0.00 |
| PRIORITY LENDING CORP | 1 | \$351,025.00 | 0.64% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,305,593.98 | 2.39% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 2 | \$662,478.70 | 1.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,659,708.78 | 3.04% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$616,131.11 | 1.13% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$1,287,091.15 | 2.35% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$313,527.07 | 0.57% | 0 | \$0.00 |
| UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$351,987.56 | 0.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE, LLC | 1 | \$312,553.53 | 0.57% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$953,782.12 | 1.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,280.68 | 0.63% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$295,554.18 | 0.57% | 0 | \$0.00 |
| Total | | 169 | \$54,664,681.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYQ46 | ADVISORS MORTGAGE GROUP, LLC | 3 | \$1,140,603.30 | 1.9% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$377,455.37 | 0.63% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$416,399.18 | 0.69% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$2,343,693.85 | 3.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$555,897.90 | 0.93% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$1,534,760.14 | 2.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$376,544.46 | 0.63% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$416,385.67 | 0.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$830,288.54 | 1.39% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$802,453.31 | 1.34% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$371,863.44 | 0.62% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$416,385.67 | 0.69% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$387,618.71 | 0.65% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$391,409.59 | 0.65% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,371.94 | 0.69% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$767,614.37 | 1.28% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$408,000.00 | 0.68% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$416,385.67 | 0.69% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$800,319.22 | 1.34% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$374,435.20 | 0.62% | 0 | \$0.00 |
| | DROP MORTGAGE, INC | 1 | \$448,000.00 | 0.75% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$499,279.59 | 0.83% | 0 | \$0.00 |
| | | 13 | \$5,326,583.70 | 8.89% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | | | | | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$379,427.66 | 0.63% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$399,418.52 | 0.67% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$408,806.85 | 0.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$7,914,018.06 | 13.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$758,855.32 | 1.27% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$416,357.96 | 0.69% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$416,399.18 | 0.69% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$381,449.60 | 0.64% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$748,883.40 | 1.25% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$409,395.99 | 0.68% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$1,147,230.98 | 1.91% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$411,406.37 | 0.69% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$386,616.82 | 0.64% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$1,622,525.08 | 2.71% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$381,923.89 | 0.64% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 12 | \$4,770,277.20 | 7.96% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$763,384.72 | 1.27% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$416,385.67 | 0.69% | 0 | \$0.00 |
| | LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$468,000.00 | 0.78% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$412,627.58 | 0.69% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$822,786.18 | 1.37% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$391,632.68 | 0.65% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$393,169.92 | 0.66% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,608,916.62 | 2.68% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$416,371.94 | 0.69% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,385.67 | 0.69% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | OPES ADVISORS, INC | 3 | \$1,236,203.09 | 2.06% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$611,377.78 | 1.02% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$416,385.67 | 0.69% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$387,428.40 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$374,589.96 | 0.62% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$609,080.73 | 1.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$822,861.53 | 1.37% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,595,955.22 | 4.33% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$1,173,558.27 | 1.96% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$367,445.73 | 0.61% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$416,371.94 | 0.69% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$794,598.58 | 1.33% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$393,390.37 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$832,757.61 | 1.39% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$407,149.30 | 0.68% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$374,435.20 | 0.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,385.67 | 0.73% | 0 | \$0.00 |
| Total | | 148 | \$59,945,377.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYQ53 | AFFIRM HOME LOANS LLC | 1 | \$76,905.32 | 5.99% | 0 | \$0.00 |
| | DMI FINANCIAL INC | 1 | \$69,149.96 | 5.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$763,312.22 | 59.48% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$71,250.00 | 5.55% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$302,781.21 | 23.59% | 0 | \$0.00 |
| Total | | 19 | \$1,283,398.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYQ61 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$99,200.00 | 4.94% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,213,845.67 | 60.46% | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 5.23% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | | | | | |
| | MORTGAGE OPTIONS, INC | 1 | \$100,584.32 | 5.01% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$89,240.00 | 4.44% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$188,061.67 | 9.37% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$211,717.58 | 10.55% | 0 | \$0.00 |
| Total | | 20 | \$2,007,649.24 | 100% | 0 | \$0.00 |
| 3140EYQ79 | 1ST UNITED HOME LOANS, LLC | 1 | \$113,842.93 | 6.51% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC | 2 | \$234,191.20 | 13.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$702,455.65 | 40.17% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$123,505.08 | 7.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$116,778.08 | 6.68% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$110,226.12 | 6.3% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$347,884.52 | 19.89% | 0 | \$0.00 |
| Total | | 15 | \$1,748,883.58 | 100% | 0 | \$0.00 |
| 3140EYQ87 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$131,073.21 | 2.81% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$143,602.52 | 3.08% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC | 4 | \$524,738.67 | 11.26% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$131,868.07 | 2.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$417,441.64 | 8.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,785,880.83 | 38.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$129,217.67 | 2.77% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$150,000.00 | 3.22% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$134,618.91 | 2.89% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$132,227.57 | 2.84% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$145,718.96 | 3.13% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$149,576.59 | 3.21% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 2.75% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$554,433.34 | 11.91% | 0 | \$0.00 |
| Total | | 34 | \$4,658,397.98 | 100% | 0 | \$0.00 |
| 3140EYQN4 | AMERICASH, A CORPORATION | 1 | \$364,497.13 | 8.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$407,437.89 | 8.98% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$158,780.95 | 3.5% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$365,584.17 | 8.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$774,952.79 | 17.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$379,488.14 | 8.36% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$416,425.49 | 9.18% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$415,426.86 | 9.16% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$416,412.45 | 9.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$421,322.63 | 9.29% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$417,000.00 | 9.18% | 0 | \$0.00 |
| Total | | 12 | \$4,537,328.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYQP9 | AIMBANK | 1 | \$409,846.97 | 0.73% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$963,750.00 | 1.72% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$1,131,293.53 | 2.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$335,005.74 | 0.6% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$2,179,320.53 | 3.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$416,399.18 | 0.74% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$1,168,985.07 | 2.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$237,239.98 | 0.42% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 3 | \$1,151,301.39 | 2.05% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$618,501.00 | 1.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$275,565.64 | 0.49% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$1,774,346.19 | 3.16% | 0 | \$0.00 |
| | BANKWEST, A MINNESOTA CORPORATION | 1 | \$345,467.27 | 0.62% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$848,730.87 | 1.51% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$307,546.25 | 0.55% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$323,533.17 | 0.58% | 0 | \$0.00 |

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| | CLEARPATH LENDING | 1 | \$241,548.34 | 0.43% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$239,638.52 | 0.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 3 | \$970,173.39 | 1.73% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,067,449.43 | 1.9% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$224,000.00 | 0.4% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$219,683.02 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 16 | \$5,670,324.42 | 10.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$195,323.17 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$379,427.66 | 0.68% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$346,500.00 | 0.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 31 | \$8,650,794.72 | 15.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$391,710.00 | 0.7% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 5 | \$1,766,358.69 | 3.14% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$330,762.00 | 0.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 9 | \$2,231,687.79 | 3.97% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$172,682.23 | 0.31% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$787,853.45 | 1.4% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$524,326.82 | 0.93% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 6 | \$1,985,227.69 | 3.53% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$616,070.71 | 1.1% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$218,083.25 | 0.39% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$138,893.00 | 0.25% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$215,640.00 | 0.38% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$247,826.17 | 0.44% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$1,173,204.91 | 2.09% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA | 1 | \$208,692.10 | 0.37% | 0 | \$0.00 |

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| | CHARTERED BANK | | | | | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$1,119,753.61 | 1.99% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$306,000.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$204,416.66 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$299,558.04 | 0.53% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,451.97 | 0.66% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$498,609.53 | 0.89% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$490,482.32 | 0.87% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$189,052.73 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$314,436.08 | 0.56% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$644,038.42 | 1.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$673,703.77 | 1.2% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$236,814.48 | 0.42% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$259,249.53 | 0.46% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$744,914.22 | 1.33% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$185,719.85 | 0.33% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$410,566.89 | 0.73% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$188,715.34 | 0.34% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$308,750.00 | 0.55% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$399,000.00 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$665,218.55 | 1.18% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$161,564.79 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$817,670.19 | 1.46% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$239,306.03 | 0.43% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$812,414.96 | 1.45% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$535,192.70 | 0.95% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$806,297.05 | 1.44% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$801,000.00 | 1.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$467,339.58 | 0.83% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,335.75 | 0.74% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$204,250.00 | 0.34% | 0 | \$0.00 |
| Total | | 188 | \$56,172,537.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYQQ7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$284,000.00 | 2.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$309,173.45 | 2.6% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$212,506.82 | 1.79% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$450,328.71 | 3.79% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$247,506.64 | 2.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 12 | \$3,429,667.76 | 28.87% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$174,750.00 | 1.47% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$2,174,429.09 | 18.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$256,146.61 | 2.16% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$211,469.76 | 1.78% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$160,000.00 | 1.35% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 1 | \$225,150.00 | 1.9% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$672,014.35 | 5.66% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$275,411.40 | 2.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$311,579.73 | 2.62% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$370,988.17 | 3.12% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$512,234.26 | 4.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$201,727.90 | 1.7% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,401,750.00 | 11.79% | 0 | \$0.00 |
| Total | | 43 | \$11,880,834.65 | 100% | 0 | \$0.00 |
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|-----------|---|---|----------------|--------|---|--------|
| 3140EYQR5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$311,508.98 | 1.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$413,390.10 | 2.63% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$598,968.61 | 3.81% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$685,500.00 | 4.36% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$696,323.04 | 4.43% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$482,673.92 | 3.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,518.08 | 1.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 5 | \$1,871,463.15 | 11.9% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$170,148.97 | 1.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$259,624.72 | 1.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$417,641.37 | 2.65% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$380,857.43 | 2.42% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$352,867.73 | 2.24% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$162,964.86 | 1.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$150,827.48 | 0.96% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,882,702.33 | 11.97% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$676,140.01 | 4.3% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 |
| | LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$362,453.27 | 2.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$293,557.19 | 1.87% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$214,882.97 | 1.37% | 0 | \$0.00 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$358,471.12 | 2.28% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$224,661.12 | 1.43% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$543,216.19 | 3.45% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$169,750.00 | 1.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$311,540.36 | 1.98% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 2 | \$585,600.00 | 3.72% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$551,195.92 | 3.5% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$383,446.73 | 2.44% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 2.09% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$180,127.23 | 1.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$170,000.00 | 1.08% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$245,200.00 | 1.54% | 0 | \$0.00 |
| Total | | 53 | \$15,732,722.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYQS3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$176,200.00 | 2.73% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC | 1 | \$126,000.00 | 1.95% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC | 1 | \$238,500.00 | 3.69% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$490,603.10 | 7.59% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$73,398.73 | 1.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 4 | \$1,457,377.25 | 22.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$611,078.23 | 9.45% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$178,475.27 | 2.76% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$319,848.70 | 4.95% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$64,000.00 | 0.99% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$188,733.70 | 2.92% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$209,580.31 | 3.24% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$313,011.34 | 4.84% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$85,600.00 | 1.32% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$582,188.55 | 9.01% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$73,900.31 | 1.14% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$1,049,172.35 | 16.23% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$226,437.59 | 3.5% | 0 | \$0.00 |
| Total | | 31 | \$6,464,105.43 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EYQT1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$655,900.00 | 3.39% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$766,529.10 | 3.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$662,905.06 | 3.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$243,398.80 | 1.26% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$287,575.72 | 1.49% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$686,760.50 | 3.55% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$713,447.40 | 3.68% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC | 1 | \$374,335.34 | 1.93% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$774,532.43 | 4% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$231,740.14 | 1.2% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$585,500.00 | 3.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$5,453,915.00 | 28.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 5 | \$1,497,952.65 | 7.74% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$396,858.18 | 2.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$143,703.23 | 0.74% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$603,462.25 | 3.12% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$336,014.30 | 1.74% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$337,502.06 | 1.74% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,423,985.67 | 7.35% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$390,923.24 | 2.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$414,574.64 | 2.14% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$540,500.00 | 2.79% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$740,295.28 | 3.82% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$633,060.45 | 3.27% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$466,250.00 | 2.41% | 0 | \$0.00 |
| Total | | 61 | \$19,361,621.44 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EYQU8 | ALL WESTERN MORTGAGE, INC | 1 | \$212,000.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$374,000.00 | 2.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$189,000.00 | 1.26% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$345,480.87 | 2.3% | 0 | \$0.00 |
| | BEST BEACH LENDING | 1 | \$357,610.57 | 2.38% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,371.94 | 2.77% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$755,848.45 | 5.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 1.83% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$356,250.00 | 2.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$814,830.89 | 5.41% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 2 | \$794,678.26 | 5.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$4,158,278.00 | 27.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$669,700.00 | 4.45% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,586,794.10 | 10.54% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,009,234.56 | 6.7% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$176,000.00 | 1.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,740,864.93 | 11.57% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$195,000.00 | 1.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$315,045.42 | 2.09% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$310,000.00 | 2.04% | 0 | \$0.00 |
| Total | | 50 | \$15,051,987.99 | 100% | 0 | \$0.00 |
| 3140EYQV6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$229,119.40 | 1.03% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$519,231.17 | 2.32% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,376,244.25 | 6.16% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,850.00 | 1.2% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$594,884.37 | 2.66% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$1,461,125.30 | 6.54% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$191,417.59 | 0.86% | 0 | \$0.00 |

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|---|---|----------------|--------|---|--------|
| CALATLANTIC MORTGAGE, INC | 1 | \$325,000.00 | 1.46% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$220,474.72 | 0.99% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$408,355.20 | 1.83% | 0 | \$0.00 |
| CTHM, LLC | 1 | \$305,942.75 | 1.37% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,100.00 | 1.4% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 6 | \$2,204,094.67 | 9.87% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$341,671.62 | 1.53% | 0 | \$0.00 |
| FIRST CORNERSTONE BANK, A STATE CHARTERED BANK | 1 | \$324,331.19 | 1.45% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 4 | \$905,707.87 | 4.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 6 | \$2,335,937.78 | 10.46% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 3 | \$813,790.13 | 3.64% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$380,250.00 | 1.7% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.87% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$280,000.00 | 1.25% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC | 1 | \$300,346.95 | 1.34% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$191,417.59 | 0.86% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$520,723.01 | 2.33% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$1,105,680.15 | 4.95% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$404,403.35 | 1.81% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$213,655.00 | 0.96% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$594,952.89 | 2.66% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$567,631.53 | 2.54% | 0 | \$0.00 |
| PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION | 1 | \$255,622.86 | 1.14% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$310,000.00 | 1.39% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$347,500.00 | 1.56% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RMC MORTGAGE CORPORATION | 1 | \$316,207.03 | 1.42% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$280,000.00 | 1.25% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$348,462.65 | 1.56% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$249,623.46 | 1.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$300,000.00 | 1.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$345,478.87 | 1.55% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$371,000.00 | 1.66% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,500.00 | 1.79% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$352,468.33 | 1.58% | 0 | \$0.00 |
| Total | | 75 | \$22,336,201.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYQW4 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$563,812.28 | 8.38% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 4 | \$987,500.00 | 14.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,338,767.00 | 34.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$371,500.00 | 5.52% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$171,757.65 | 2.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$214,402.20 | 3.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$639,000.00 | 9.49% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$579,200.92 | 8.61% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$475,656.24 | 7.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$388,725.67 | 5.77% | 0 | \$0.00 |
| Total | | 26 | \$6,730,321.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYQX2 | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$747,194.57 | 15.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,203,249.00 | 47.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$176,055.00 | 3.76% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$681,500.00 | 14.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,746.38 | 3.84% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$689,568.08 | 14.75% | 0 | \$0.00 |
| Total | | 16 | \$4,677,313.03 | 100% | 0 | \$0.00 |
| 3140EYQY0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$208,512.33 | 4.98% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$417,000.00 | 9.96% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$151,198.00 | 3.61% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$838,824.84 | 20.04% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$400,000.00 | 9.56% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$498,009.25 | 11.9% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$325,000.00 | 7.76% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$312,000.00 | 7.45% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$403,750.00 | 9.65% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$342,527.44 | 8.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$288,750.00 | 6.91% | 0 | \$0.00 |
| Total | | 14 | \$4,185,571.86 | 100% | 0 | \$0.00 |
| 3140EYQZ7 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,190,250.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,190,250.00 | 100% | 0 | \$0.00 |
| 3140EYRN3 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$219,315.37 | 73.68% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$78,357.94 | 26.32% | 0 | \$0.00 |
| Total | | 2 | \$297,673.31 | 100% | 0 | \$0.00 |
| 3140EYRP8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$312,784.40 | 14.93% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$459,392.44 | 21.93% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$190,021.09 | 9.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$408,936.49 | 19.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$139,509.93 | 6.66% | 0 | \$0.00 |
| | | 1 | \$147,930.43 | 7.06% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A | 1 | \$135,780.44 | 6.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$300,887.16 | 14.35% | 0 | \$0.00 |
| Total | | 13 | \$2,095,242.38 | 100% | 0 | \$0.00 |
| 3140EYRQ6 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$185,634.09 | 22.76% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$116,945.15 | 14.34% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$117,163.95 | 14.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$260,788.29 | 31.97% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$135,208.80 | 16.57% | 0 | \$0.00 |
| Total | | 7 | \$815,740.28 | 100% | 0 | \$0.00 |
| 3140EYRR4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$88,023.27 | 19.51% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$93,002.84 | 20.61% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$136,654.17 | 30.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$133,530.14 | 29.59% | 0 | \$0.00 |
| Total | | 4 | \$451,210.42 | 100% | 0 | \$0.00 |
| 3140EYRS2 | PHH HOME LOANS, LLC | 1 | \$137,034.05 | 51.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$130,316.68 | 48.74% | 0 | \$0.00 |
| Total | | 2 | \$267,350.73 | 100% | 0 | \$0.00 |
| 3140EYV65 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$68,684.89 | 0.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$49,932.65 | 0.69% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$59,922.77 | 0.82% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$76,800.00 | 1.06% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$59,419.86 | 0.82% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$79,800.00 | 1.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$72,649.77 | 1% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 90 | \$5,986,311.28 | 82.38% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$66,000.00 | 0.91% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$63,917.62 | 0.88% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 3 | \$218,251.85 | 3% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$58,918.07 | 0.81% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC | 1 | \$56,721.75 | 0.78% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$75,600.00 | 1.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$49,712.95 | 0.68% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$80,000.00 | 1.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$79,897.02 | 1.1% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$63,827.27 | 0.88% | 0 | \$0.00 |
| Total | | 109 | \$7,266,367.75 | 100% | 0 | \$0.00 |
| 3140EYXW6 | EMBRACE HOME LOANS, INC | 8 | \$2,711,050.38 | 40.34% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 19 | \$4,009,555.72 | 59.66% | 0 | \$0.00 |
| Total | | 27 | \$6,720,606.10 | 100% | 0 | \$0.00 |
| 3140EYXX4 | EMBRACE HOME LOANS, INC | 18 | \$4,391,665.59 | 73.08% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 6 | \$1,617,737.39 | 26.92% | 0 | \$0.00 |
| Total | | 24 | \$6,009,402.98 | 100% | 0 | \$0.00 |
| 3140F05L4 | NEW PENN FINANCIAL, LLC | 4 | \$1,182,924.67 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,182,924.67 | 100% | 0 | \$0.00 |
| 3140F0A61 | ALL WESTERN MORTGAGE, INC | 1 | \$300,321.68 | 10.4% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$266,422.01 | 9.23% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$677,454.95 | 23.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$171,738.58 | 5.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$536,887.21 | 18.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$730,581.13 | 25.31% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$203,437.79 | 7.04% | 0 | \$0.00 |
| Total | | 13 | \$2,886,843.35 | 100% | 0 | \$0.00 |
| 3140F0A79 | CHERRY CREEK MORTGAGE COMPANY | 2 | \$445,273.12 | 31.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$333,680.00 | 23.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$241,530.00 | 16.86% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$213,131.51 | 14.88% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$198,588.15 | 13.87% | 0 | \$0.00 |
| Total | | 6 | \$1,432,202.78 | 100% | 0 | \$0.00 |
| 3140F0A87 | | 3 | \$421,419.12 | 33% | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
| | | CHERRY CREEK MORTGAGE COMPANY | | | | | | |
| | | COMMERCE HOME MORTGAGE, INC | 1 | \$174,380.33 | 13.65% | 0 | \$0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,621.17 | 10.62% | 0 | \$0.00 | |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$149,380.00 | 11.7% | 0 | \$0.00 | |
| | | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$138,042.97 | 10.81% | 0 | \$0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$115,900.00 | 9.07% | 0 | \$0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$142,410.60 | 11.15% | 0 | \$0.00 | |
| Total | | | 9 | \$1,277,154.19 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140F0A95 | | ACADEMY MORTGAGE CORP | 1 | \$187,941.56 | 6.67% | 0 | \$0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$188,180.00 | 6.68% | 0 | \$0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$516,160.78 | 18.32% | 0 | \$0.00 | |
| | | ENVOY MORTGAGE, LTD | 1 | \$218,477.18 | 7.75% | 0 | \$0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,329,400.79 | 47.18% | 0 | \$0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,013.52 | 5.5% | 0 | \$0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$222,831.93 | 7.9% | 0 | \$0.00 | |
| Total | | | 13 | \$2,818,005.76 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140F0BA1 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$549,172.78 | 48.88% | 0 | \$0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$106,559.54 | 9.49% | 0 | \$0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | \$122,557.56 | 10.91% | 0 | \$0.00 | |
| | | ON Q FINANCIAL, INC | 1 | \$128,761.66 | 11.46% | 0 | \$0.00 | |
| | | PEOPLES NATIONAL BANK | 1 | \$110,741.25 | 9.86% | 0 | \$0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$105,633.00 | 9.4% | 0 | \$0.00 | |
| Total | | | 9 | \$1,123,425.79 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140F0E26 | | FIRST FEDERAL COMMUNITY BANK O | 1 | \$55,647.26 | 3.82% | 0 | \$0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,401,743.96 | 96.18% | 0 | \$0.00 | |
| Total | | | 25 | \$1,457,391.22 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140F0E34 | | GVC MORTGAGE, INC | 1 | \$99,722.28 | 9.51% | 0 | \$0.00 | |
| | | | 7 | \$949,331.38 | 90.49% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | |
| Total | | | 8 | \$1,049,053.66 | 100% | 0 | \$0.00 |
| 3140F0E42 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$130,650.00 | 10.52% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,110,927.96 | 89.48% | 0 | \$0.00 |
| Total | | | 9 | \$1,241,577.96 | 100% | 0 | \$0.00 |
| 3140F0E59 | | FIRST FEDERAL COMMUNITY BANK O | 1 | \$172,500.00 | 13.25% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$312,000.00 | 23.97% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$170,268.96 | 13.08% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$174,000.01 | 13.37% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$472,668.87 | 36.33% | 0 | \$0.00 |
| Total | | | 8 | \$1,301,437.84 | 100% | 0 | \$0.00 |
| 3140F0E67 | | EQUITY RESOURCES, INC | 1 | \$52,286.66 | 4.9% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$50,000.00 | 4.69% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$64,716.67 | 6.07% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 19 | \$899,541.24 | 84.34% | 0 | \$0.00 |
| Total | | | 22 | \$1,066,544.57 | 100% | 0 | \$0.00 |
| 3140F0E75 | | COLUMBUS FIRST BANK | 1 | \$298,651.63 | 2.31% | 0 | \$0.00 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$308,800.00 | 2.39% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$157,709.07 | 1.22% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 6 | \$1,642,028.32 | 12.71% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 3 | \$757,352.33 | 5.86% | 0 | \$0.00 |
| | | OPTION FINANCIAL, LLC | 1 | \$415,144.34 | 3.21% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 41 | \$9,041,837.23 | 69.98% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$298,651.64 | 2.32% | 0 | \$0.00 |
| Total | | | 55 | \$12,920,174.56 | 100% | 0 | \$0.00 |
| 3140F0E83 | | HOME MTG ASSURED CORP DBA HOWA | 2 | \$606,844.14 | 36.7% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$223,200.00 | 13.5% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$823,270.61 | 49.8% | 0 | \$0.00 |
| Total | | | 6 | \$1,653,314.75 | 100% | 0 | \$0.00 |
| 3140F0EK6 | | | 1 | \$286,595.62 | 7.88% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | HOME MTG ASSURED CORP DBA HOWA | | | | | |
| | | MAIN STREET BANK | 2 | \$616,300.00 | 16.95% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | \$672,350.31 | 18.49% | 0 | \$0.00 |
| | | OPTION FINANCIAL, LLC | 1 | \$321,556.37 | 8.84% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,739,287.52 | 47.84% | 0 | \$0.00 |
| Total | | | 13 | \$3,636,089.82 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F0EL4 | | GTL INVESTMENTS, INC | 1 | \$102,186.28 | 9.81% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$89,886.77 | 8.63% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$849,281.83 | 81.56% | 0 | \$0.00 |
| Total | | | 10 | \$1,041,354.88 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F0EM2 | | THE HUNTINGTON NATIONAL BANK | 33 | \$1,612,681.93 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$1,612,681.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F0EN0 | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,430,036.55 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,430,036.55 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F0EP5 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$118,578.90 | 10.21% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 3 | \$343,181.52 | 29.56% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$699,298.97 | 60.23% | 0 | \$0.00 |
| Total | | | 10 | \$1,161,059.39 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F0EQ3 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$106,875.00 | 9.72% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$992,885.40 | 90.28% | 0 | \$0.00 |
| Total | | | 9 | \$1,099,760.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F0ER1 | | EQUITY RESOURCES, INC | 1 | \$156,372.36 | 7.4% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,631,810.99 | 77.21% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 1 | \$170,753.61 | 8.08% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$154,650.67 | 7.31% | 0 | \$0.00 |
| Total | | | 13 | \$2,113,587.63 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F0ES9 | | EQUITY RESOURCES, INC | 1 | \$61,785.71 | 4.21% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 2 | \$127,343.23 | 8.68% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,277,320.69 | 87.11% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-----------------------|-------------|---------------------|---------------|
| Total | | | 27 | \$1,466,449.63 | 100% | 0 | \$0.00 |
| 3140F0ET7 | HALLMARK HOME MORTGAGE, LLC | 1 | \$355,531.20 | 17.86% | 0 | \$0.00 | |
| | MAIN STREET BANK | 1 | \$294,021.04 | 14.77% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,341,331.14 | 67.37% | 0 | \$0.00 | |
| Total | | 7 | \$1,990,883.38 | 100% | 0 | \$0.00 | |
| 3140F0EU4 | HURON VALLEY FINANCIAL, INC | 1 | \$103,846.78 | 6.13% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,591,054.75 | 93.87% | 0 | \$0.00 | |
| Total | | 17 | \$1,694,901.53 | 100% | 0 | \$0.00 | |
| 3140F0EV2 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$134,210.63 | 8.73% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 2 | \$281,089.78 | 18.29% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,121,683.10 | 72.98% | 0 | \$0.00 | |
| Total | | 11 | \$1,536,983.51 | 100% | 0 | \$0.00 | |
| 3140F0EW0 | COLUMBUS FIRST BANK | 1 | \$198,936.43 | 1.16% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC | 4 | \$1,155,571.85 | 6.73% | 0 | \$0.00 | |
| | FINANCIAL ONE MORTGAGE CORPORA | 3 | \$741,311.52 | 4.31% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$124,212.63 | 0.72% | 0 | \$0.00 | |
| | GVC MORTGAGE, INC | 2 | \$556,179.42 | 3.24% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$1,340,000.60 | 7.8% | 0 | \$0.00 | |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$374,435.20 | 2.18% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 4 | \$671,790.31 | 3.91% | 0 | \$0.00 | |
| | MAIN STREET BANK | 2 | \$382,678.87 | 2.23% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 3 | \$622,569.91 | 3.62% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$381,963.84 | 2.22% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$8,963,416.93 | 52.16% | 1 | \$132,094.77 | |
| | VICTORY COMMUNITY BANK | 1 | \$233,356.71 | 1.36% | 0 | \$0.00 | |
| | VICTORY MORTGAGE LLC | 5 | \$1,436,437.40 | 8.36% | 0 | \$0.00 | |
| Total | | 74 | \$17,182,861.62 | 100% | 1 | \$132,094.77 | |
| 3140F0EX8 | EQUITY RESOURCES, INC | 7 | \$1,843,976.27 | 9.42% | 0 | \$0.00 | |
| | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$530,089.75 | 2.71% | 0 | \$0.00 | |
| | GVC MORTGAGE, INC | 3 | \$842,579.23 | 4.3% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$230,000.00 | 1.17% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | HOME MTG ASSURED CORP DBA HOWA | 3 | \$694,247.68 | 3.55% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 5 | \$1,087,805.41 | 5.56% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$416,385.67 | 2.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 15 | \$4,343,122.98 | 22.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$398,412.19 | 2.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 35 | \$8,489,932.50 | 43.36% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$199,605.37 | 1.02% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 2 | \$504,993.34 | 2.57% | 0 | \$0.00 |
| Total | | 76 | \$19,581,150.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0EY6 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,239,294.98 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,239,294.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0EZ3 | GVC MORTGAGE, INC | 1 | \$106,523.84 | 10.49% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$105,450.00 | 10.38% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$803,548.87 | 79.13% | 0 | \$0.00 |
| Total | | 12 | \$1,015,522.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0F25 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$184,300.00 | 18.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$276,102.19 | 27.18% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$555,491.96 | 54.68% | 0 | \$0.00 |
| Total | | 4 | \$1,015,894.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0F33 | GTL INVESTMENTS, INC | 1 | \$218,212.27 | 3.33% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$203,718.94 | 3.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$203,000.00 | 3.1% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$386,050.00 | 5.9% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$228,000.00 | 3.48% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,508,956.91 | 23.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$3,797,287.75 | 58.03% | 0 | \$0.00 |
| Total | | 22 | \$6,545,225.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F14M1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$386,256.12 | 6.96% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPOTAION | 1 | \$278,741.53 | 5.03% | 0 | \$0.00 |
| | | 9 | \$2,743,450.00 | 49.46% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$271,340.00 | 4.89% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$163,000.00 | 2.94% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$277,500.00 | 5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$149,325.82 | 2.69% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$161,978.52 | 2.92% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$696,083.66 | 12.55% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$140,000.00 | 2.52% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERES | 1 | \$128,917.95 | 2.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$150,314.55 | 2.72% | 0 | \$0.00 |
| Total | | 22 | \$5,546,908.15 | 100% | 0 | \$0.00 |
| 3140F14N9 | 1ST PRIORITY MORTGAGE INC | 1 | \$175,200.00 | 3.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$241,000.00 | 4.15% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$114,493.33 | 1.97% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$343,464.74 | 5.91% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$415,000.00 | 7.14% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED COMPANY | 1 | \$100,000.00 | 1.72% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$231,800.00 | 3.99% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$101,982.69 | 1.75% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$152,288.04 | 2.62% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$117,623.78 | 2.02% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$205,000.00 | 3.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$286,743.77 | 4.93% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$174,400.00 | 3% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$577,495.35 | 9.93% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$107,000.00 | 1.84% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 2.44% | 0 | \$0.00 |
| | PINNACLE BANK ,A STATE CHARTERED TENNESSEE BANK | 1 | \$126,000.00 | 2.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$131,429.98 | 2.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$99,563.81 | 1.71% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$130,000.00 | 2.24% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$129,412.67 | 2.23% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$767,157.91 | 13.2% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$46,800.00 | 0.8% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$177,600.00 | 3.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$327,395.43 | 5.63% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$89,000.00 | 1.53% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$304,000.00 | 5.23% | 0 | \$0.00 |
| Total | | 33 | \$5,813,851.50 | 100% | 0 | \$0.00 |
| 3140F14P4 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$218,281.66 | 4.7% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$415,235.19 | 8.94% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$229,016.73 | 4.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$238,984.28 | 5.14% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$294,978.19 | 6.35% | 0 | \$0.00 |
| | | 1 | \$227,025.28 | 4.89% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY | | | | | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$230,211.60 | 4.95% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$409,747.02 | 8.82% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$270,510.73 | 5.82% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$270,749.27 | 5.83% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$178,035.62 | 3.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$477,970.63 | 10.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$224,047.76 | 4.82% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$255,702.15 | 5.5% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$247,114.03 | 5.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$458,850.00 | 9.87% | 0 | \$0.00 |
| Total | | 17 | \$4,646,460.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F14Q2 | ACOPIA LLC A CORPORATION | 1 | \$79,661.42 | 7.94% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$81,960.00 | 8.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$84,348.73 | 8.41% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$83,450.00 | 8.32% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$59,746.07 | 5.96% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$81,549.87 | 8.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$62,686.67 | 6.25% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$73,182.60 | 7.3% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$83,345.77 | 8.31% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$57,256.65 | 5.71% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 3 | \$175,938.85 | 17.54% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$80,000.00 | 7.96% | 0 | \$0.00 |

| Total | | | 14 | \$1,003,126.63 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| 3140F14R0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,464,902.02 | 13.68% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$2,047,500.00 | 19.12% | 0 | \$0.00 | |
| | AMERSIVE MORTGAGE CORPORATION, AGEORGIA CORPORATION | 1 | \$269,000.00 | 2.51% | 0 | \$0.00 | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$184,403.00 | 1.72% | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST | 1 | \$170,000.00 | 1.59% | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST A CORPORATION | 5 | \$1,186,500.00 | 11.08% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$281,800.00 | 2.63% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$191,154.08 | 1.79% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 2.33% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$75,000.00 | 0.7% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$255,000.00 | 2.38% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$120,350.00 | 1.12% | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 4.9% | 0 | \$0.00 | |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$544,000.00 | 5.08% | 0 | \$0.00 | |
| | PENPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$164,281.00 | 1.53% | 0 | \$0.00 | |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$277,783.02 | 2.59% | 0 | \$0.00 | |
| | PULASKI BANK NA | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$87,200.00 | 0.81% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$290,000.00 | 2.71% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$639,400.00 | 5.97% | 0 | \$0.00 | |
| | | 1 | \$128,800.00 | 1.2% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$156,912.56 | 1.47% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$188,000.00 | 1.76% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$266,243.58 | 2.49% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$191,000.00 | 1.78% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$82,000.00 | 0.77% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 1 | \$129,023.28 | 1.21% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A | 1 | \$194,000.00 | 1.83% | 0 | \$0.00 |
| Total | | 49 | \$10,706,252.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F14S8 | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$92,412.00 | 9.02% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$96,000.00 | 9.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$93,139.00 | 9.09% | 0 | \$0.00 |
| | CORNESTONE MORTGAGE INC | 1 | \$90,116.99 | 8.8% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$92,709.95 | 9.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$99,581.04 | 9.72% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$87,750.00 | 8.57% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERAS UNITED HOME LOANS A | 1 | \$91,000.00 | 8.88% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$101,079.06 | 9.87% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,900.00 | 8.68% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$91,606.69 | 8.95% | 0 | \$0.00 |
| Total | | 11 | \$1,024,294.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F14T6 | | 1 | \$157,750.00 | 13.84% | 0 | \$0.00 |

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|-----------|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | |
| | | ENDEAVOR CAPITAL LLC | 1 | \$165,000.00 | 14.48% | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$170,050.00 | 14.92% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$322,543.17 | 28.3% | 0 | \$0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$160,000.00 | 14.04% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$164,301.69 | 14.42% | 0 | \$0.00 |
| | Total | | 7 | \$1,139,644.86 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F14U3 | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$186,431.50 | 16.66% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$199,162.10 | 17.79% | 0 | \$0.00 |
| | | M AND T BANK A COROPRATION | 1 | \$176,196.66 | 15.74% | 0 | \$0.00 |
| | | ON Q FINANCIAL INC | 1 | \$195,000.00 | 17.42% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$185,000.00 | 16.53% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$177,500.00 | 15.86% | 0 | \$0.00 |
| | Total | | 6 | \$1,119,290.26 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F14V1 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$111,000.00 | 10.48% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$116,000.00 | 10.95% | 0 | \$0.00 |
| | | BANK OF THE JAMES | 1 | \$124,465.61 | 11.75% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$113,000.00 | 10.67% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL LLC | 1 | \$122,490.00 | 11.57% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE | 1 | \$115,800.00 | 10.93% | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$111,000.00 | 10.48% | 0 | \$0.00 |
| | | PULASKI BANK NA | 1 | \$124,351.84 | 11.74% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$121,000.00 | 11.43% | 0 | \$0.00 |
| | Total | | 9 | \$1,059,107.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F14W9 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$141,890.80 | 13.16% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$132,431.41 | 12.29% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,700.00 | 12.22% | 0 | \$0.00 |
| | COUNTY CLUB MORTGAGE INC A CORPORATION | 1 | \$141,500.00 | 13.13% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 13.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$126,500.00 | 11.74% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$127,452.79 | 11.82% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$134,422.86 | 12.47% | 0 | \$0.00 |
| Total | | 8 | \$1,077,897.86 | 100% | 0 | \$0.00 |
| 3140F14X7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 11 | \$2,583,879.95 | 61.47% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$267,000.00 | 6.35% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 9.92% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$284,500.00 | 6.77% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$234,000.00 | 5.57% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$417,116.79 | 9.92% | 0 | \$0.00 |
| Total | | 16 | \$4,203,496.74 | 100% | 0 | \$0.00 |
| 3140F14Y5 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 2.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION (700225) | 1 | \$148,800.00 | 1.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$848,200.00 | 8.19% | 0 | \$0.00 |
| | APPROVAL PLUS MORTGAGE SERVICES | 1 | \$121,429.93 | 1.17% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$332,000.00 | 3.2% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$190,567.89 | 1.84% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$221,000.00 | 2.13% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 |

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| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$137,500.00 | 1.33% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$428,000.00 | 4.13% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$365,000.00 | 3.52% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$83,866.26 | 0.81% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$390,300.00 | 3.77% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$157,867.50 | 1.52% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$195,000.00 | 1.88% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$180,000.00 | 1.74% | 0 | \$0.00 |
| FRANKILN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 1.75% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.69% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$369,198.75 | 3.56% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$496,757.22 | 4.79% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC (700584) | 1 | \$66,675.25 | 0.64% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$80,000.00 | 0.77% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$46,320.00 | 0.45% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 8 | \$1,114,145.48 | 10.75% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$110,000.00 | 1.06% | 0 | \$0.00 |
| JG WENTWORTH LENDING LLC | 1 | \$135,500.00 | 1.31% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,960.00 | 1.3% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$59,740.90 | 0.58% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$349,973.99 | 3.38% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$232,000.00 | 2.24% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$209,350.00 | 2.02% | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI | 1 | \$134,000.00 | 1.29% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$112,000.00 | 1.08% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$145,000.00 | 1.4% | 0 | \$0.00 |
| | PENPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$165,000.00 | 1.59% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$170,000.00 | 1.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$632,536.95 | 6.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$149,000.00 | 1.44% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$610,600.00 | 5.89% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$165,000.00 | 1.59% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 |
| Total | | 57 | \$10,361,290.12 | 100% | 0 | \$0.00 |
| 3140F16T4 | ADVISORD MORTGAGE GROUP, LLC | 1 | \$622,928.20 | 9.89% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$193,500.00 | 3.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$412,000.00 | 6.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,489,400.00 | 23.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$362,406.05 | 5.75% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$334,025.14 | 5.3% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$396,000.00 | 6.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$287,918.29 | 4.57% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$204,000.00 | 3.24% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$320,600.00 | 5.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$237,250.00 | 3.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$320,000.00 | 5.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$272,160.00 | 4.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$603,919.61 | 9.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$244,664.00 | 3.88% | 0 | \$0.00 |
| Total | | 19 | \$6,300,771.29 | 100% | 0 | \$0.00 |
| 3140F16U1 | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION | 1 | \$184,022.42 | 0.46% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$282,000.00 | 0.7% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$215,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$333,496.94 | 0.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$562,152.04 | 1.4% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$349,449.17 | 0.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,244,500.00 | 3.09% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$199,698.77 | 0.5% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$405,000.00 | 1.01% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$780,626.15 | 1.94% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$199,698.77 | 0.5% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$380,000.00 | 0.94% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$401,394.53 | 1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$181,600.00 | 0.45% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$198,502.65 | 0.49% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$373,000.00 | 0.93% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |

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| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | | | | | |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$592,300.00 | 1.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$151,078.11 | 0.38% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$256,350.00 | 0.64% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$929,510.50 | 2.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$244,827.69 | 0.61% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$194,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$139,793.75 | 0.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$414,874.19 | 1.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$614,000.00 | 1.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$1,600,023.14 | 3.98% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$765,833.05 | 1.9% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$231,907.84 | 0.58% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 2 | \$783,803.31 | 1.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 0.72% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$385,000.00 | 0.96% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$315,513.46 | 0.78% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 |

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| LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$1,296,336.93 | 3.22% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$289,610.53 | 0.72% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$249,623.46 | 0.62% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$399,397.54 | 0.99% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,600.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$532,696.47 | 1.32% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$572,417.30 | 1.42% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$367,445.73 | 0.91% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$411,400.00 | 1.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 10 | \$2,366,645.34 | 5.88% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$349,472.85 | 0.87% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$703,000.00 | 1.75% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.94% | 0 | \$0.00 |
| PACIFIC RESIDENTIALMORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$386,653.76 | 0.96% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,340,971.87 | 3.33% | 0 | \$0.00 |
| PENPACK-GLED STONE BANK A STATE -CHARTERED BANK | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$182,730.41 | 0.45% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |

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| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,191,152.77 | 2.96% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED A LIMITED LIABILIT | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.98% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 4 | \$1,563,191.51 | 3.89% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$692,000.00 | 1.72% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$330,000.00 | 0.82% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$901,896.78 | 2.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$416,371.94 | 1.03% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 6 | \$2,217,548.63 | 5.51% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$385,000.00 | 0.96% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$279,568.89 | 0.69% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 1.03% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$416,385.67 | 1.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$365,947.99 | 0.88% | 0 | \$0.00 |
| Total | | 131 | \$40,234,894.79 | 100% | 0 | \$0.00 |
| 3140F16V9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$502,900.95 | 8.56% | 0 | \$0.00 |
| | | 1 | \$258,007.66 | 4.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | | | | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,586.68 | 5.1% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$340,500.00 | 5.79% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$493,303.96 | 8.39% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$209,704.12 | 3.57% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$259,034.51 | 4.41% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$225,813.46 | 3.84% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$229,683.12 | 3.91% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 3.76% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$199,218.90 | 3.39% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$199,117.34 | 3.39% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$297,589.44 | 5.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$200,500.00 | 3.41% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$208,700.00 | 3.55% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$367,481.49 | 6.25% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$230,837.07 | 3.93% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,438.29 | 7.09% | 0 | \$0.00 |
| Total | | 21 | \$5,876,416.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F16W7 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$274,621.13 | 4.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 4.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$380,475.08 | 6.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$562,000.00 | 9.93% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$300,000.00 | 5.3% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$410,000.00 | 7.25% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$228,484.77 | 4.04% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$189,738.23 | 3.35% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$569,000.00 | 10.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$291,200.00 | 5.15% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$178,254.08 | 3.15% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$276,085.00 | 4.88% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$411,432.38 | 7.27% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$271,616.75 | 4.8% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$833,399.18 | 14.73% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$232,678.99 | 4.11% | 0 | \$0.00 |
| Total | | 19 | \$5,658,641.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F16X5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$119,250.00 | 11.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$113,200.00 | 10.7% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$115,789.82 | 10.95% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$121,438.00 | 11.48% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$122,400.00 | 11.57% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 10.78% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$123,333.64 | 11.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,093.41 | 10.97% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$112,348.46 | 10.62% | 0 | \$0.00 |
| Total | | 9 | \$1,057,853.33 | 100% | 0 | \$0.00 |

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| 3140F16Y3 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$227,685.88 | 3.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.65% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$414,150.00 | 6.61% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$310,000.00 | 4.95% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$184,665.34 | 2.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$417,000.00 | 6.65% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$228,662.39 | 3.65% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD ,BA LEGACY MUTUAL MORTGAGE | 1 | \$321,384.94 | 5.13% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$377,532.95 | 6.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 6.65% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$232,541.00 | 3.71% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 3.64% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 3.37% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$809,000.78 | 12.91% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$208,451.13 | 3.33% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$625,500.00 | 9.98% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$219,690.02 | 3.52% | 0 | \$0.00 |
| Total | | 20 | \$6,266,264.43 | 100% | 0 | \$0.00 |
| 3140F16Z0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$175,000.00 | 15.02% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,850.00 | 12.94% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$173,728.25 | 14.91% | 0 | \$0.00 |

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| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$162,202.13 | 13.92% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$167,768.54 | 14.4% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$174,747.85 | 15% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$161,075.49 | 13.81% | 0 | \$0.00 |
| Total | | 7 | \$1,165,372.26 | 100% | 0 | \$0.00 |
| 3140F17A4 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$127,300.00 | 7.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$268,000.00 | 16.18% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$125,910.00 | 7.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$126,600.00 | 7.65% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMNET LLC A LIMITED LIABILITY COMPANY | 1 | \$143,450.00 | 8.66% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$145,800.00 | 8.8% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$142,650.00 | 8.61% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$141,000.00 | 8.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$150,000.00 | 9.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$145,230.00 | 8.77% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$140,000.00 | 8.47% | 0 | \$0.00 |
| Total | | 12 | \$1,655,940.00 | 100% | 0 | \$0.00 |
| 3140F17B2 | ACOPIA LLC A CORPORATION | 1 | \$168,500.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP | 1 | \$263,750.00 | 2.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$809,000.00 | 7.55% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$350,000.00 | 3.27% | 0 | \$0.00 |
| | | 2 | \$616,000.00 | 5.75% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | | | | | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,094,800.00 | 10.22% | 0 | | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$416,255.00 | 3.89% | 0 | | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,371.94 | 3.89% | 0 | | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$281,100.00 | 2.62% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$335,000.00 | 3.13% | 0 | | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.73% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$241,013.06 | 2.25% | 0 | | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$370,000.00 | 3.45% | 0 | | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$306,750.00 | 2.86% | 0 | | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$297,000.00 | 2.77% | 0 | | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$200,000.00 | 1.87% | 0 | | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$477,280.06 | 4.45% | 0 | | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 2.99% | 0 | | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$395,800.00 | 3.69% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$362,500.00 | 3.38% | 0 | | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.89% | 0 | | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$316,000.00 | 2.95% | 0 | | \$0.00 |
| RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 3.41% | 0 | | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 2.94% | 0 | | \$0.00 |
| SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION | 1 | \$330,000.00 | 3.08% | 0 | | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.33% | 0 | \$0.00 |
| | UNIVESTITYOF LOWA COMMUNITY CREDIT UNION ., A STATE CHARTERE | 1 | \$183,000.00 | 1.72% | 0 | \$0.00 |
| Total | | 34 | \$10,714,120.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F17C0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$122,000.00 | 8.63% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 2 | \$227,650.00 | 16.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$120,000.00 | 8.49% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$113,588.73 | 8.03% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$110,400.00 | 7.81% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$120,650.00 | 8.53% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$121,500.00 | 8.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$123,000.00 | 8.7% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$120,680.64 | 8.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 8.49% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$114,335.03 | 8.09% | 0 | \$0.00 |
| Total | | 12 | \$1,413,804.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F17D8 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$94,400.00 | 3.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$109,738.10 | 3.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | \$100,000.00 | 3.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$91,015.64 | 2.91% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$99,000.00 | 3.16% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$89,728.48 | 2.87% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 3.2% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$102,155.03 | 3.27% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$101,849.74 | 3.26% | 0 | \$0.00 |

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| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$105,600.00 | 3.38% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$89,300.00 | 2.85% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$92,000.00 | 2.94% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$91,864.46 | 2.94% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$214,837.95 | 6.87% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$91,800.00 | 2.93% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$192,715.67 | 6.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$95,000.00 | 3.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$99,849.38 | 3.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$89,867.42 | 2.87% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$99,750.00 | 3.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,910.00 | 3.45% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$95,250.00 | 3.04% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$106,385.00 | 3.4% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$100,000.00 | 3.2% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 3.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$90,000.00 | 2.88% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$94,860.04 | 3.03% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$105,625.00 | 3.38% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$96,215.21 | 3.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$87,371.09 | 2.76% | 0 | \$0.00 |
| Total | | 32 | \$3,128,588.21 | 100% | 0 | \$0.00 |
| 3140F1D25 | | 3 | \$934,852.85 | 100% | 0 | \$0.00 |

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| | | CORNERSTONE HOME LENDING, INC | | | | | |
| Total | | | 3 | \$934,852.85 | 100% | 0 | \$0.00 |
| 3140F1D33 | | CORNERSTONE HOME LENDING, INC | 12 | \$886,905.22 | 87.31% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$72,000.00 | 7.09% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$56,894.69 | 5.6% | 0 | \$0.00 |
| Total | | | 14 | \$1,015,799.91 | 100% | 0 | \$0.00 |
| 3140F1D41 | | CORNERSTONE HOME LENDING, INC | 4 | \$1,202,640.98 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,202,640.98 | 100% | 0 | \$0.00 |
| 3140F1D58 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,258,661.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,258,661.00 | 100% | 0 | \$0.00 |
| 3140F1D66 | | BANK OF SAN ANGELO | 1 | \$99,750.00 | 9.07% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$884,048.52 | 80.42% | 0 | \$0.00 |
| | | FIRST STATE BANK | 1 | \$115,500.00 | 10.51% | 0 | \$0.00 |
| Total | | | 9 | \$1,099,298.52 | 100% | 0 | \$0.00 |
| 3140F1D74 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,130,031.58 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,130,031.58 | 100% | 0 | \$0.00 |
| 3140F1D82 | | CORNERSTONE HOME LENDING, INC | 13 | \$987,339.86 | 92.17% | 0 | \$0.00 |
| | | UNION STATE BANK | 1 | \$83,846.20 | 7.83% | 0 | \$0.00 |
| Total | | | 14 | \$1,071,186.06 | 100% | 0 | \$0.00 |
| 3140F1DS8 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,041,037.25 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,041,037.25 | 100% | 0 | \$0.00 |
| 3140F1DT6 | | COMMUNITY NATIONAL BANK | 1 | \$142,500.00 | 4.19% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$1,897,040.55 | 55.73% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,010,128.00 | 29.67% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$354,453.42 | 10.41% | 0 | \$0.00 |
| Total | | | 12 | \$3,404,121.97 | 100% | 0 | \$0.00 |
| 3140F1DU3 | | CORNERSTONE HOME LENDING, INC | 2 | \$550,091.47 | 51.45% | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | GROUP MORTGAGE, LLC | 2 | \$519,062.08 | 48.55% | 0 | \$0.00 |
| Total | | | 4 | \$1,069,153.55 | 100% | 0 | \$0.00 |
| 3140F1DV1 | | CORNERSTONE HOME LENDING, INC | 7 | \$913,156.86 | 87.51% | 0 | \$0.00 |
| | | UNION STATE BANK | 1 | \$130,328.16 | 12.49% | 0 | \$0.00 |
| Total | | | 8 | \$1,043,485.02 | 100% | 0 | \$0.00 |
| 3140F1DW9 | | COMMUNITY NATIONAL BANK | 1 | \$74,903.16 | 6.49% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$761,136.80 | 65.96% | 0 | \$0.00 |
| | | FIDELITY BANK WF | 1 | \$60,635.90 | 5.26% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK DFW | 1 | \$78,895.97 | 6.84% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$91,200.00 | 7.9% | 0 | \$0.00 |
| | | FNB WICHITA FALLS | 1 | \$87,090.29 | 7.55% | 0 | \$0.00 |
| Total | | | 14 | \$1,153,862.12 | 100% | 0 | \$0.00 |
| 3140F1DX7 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,995,321.11 | 79.22% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$523,511.00 | 20.78% | 0 | \$0.00 |
| Total | | | 8 | \$2,518,832.11 | 100% | 0 | \$0.00 |
| 3140F1DY5 | | CITIZENS NATL HENDERSON | 1 | \$87,889.00 | 8.38% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$766,715.86 | 73.13% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$93,820.00 | 8.95% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$100,000.00 | 9.54% | 0 | \$0.00 |
| Total | | | 11 | \$1,048,424.86 | 100% | 0 | \$0.00 |
| 3140F1DZ2 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,476,096.00 | 90.44% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$156,000.00 | 9.56% | 0 | \$0.00 |
| Total | | | 10 | \$1,632,096.00 | 100% | 0 | \$0.00 |
| 3140F1EA6 | | ALLIANCE BANK | 1 | \$360,000.00 | 41.86% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$250,000.00 | 29.07% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$250,000.00 | 29.07% | 0 | \$0.00 |
| Total | | | 3 | \$860,000.00 | 100% | 0 | \$0.00 |
| 3140F1G22 | | GUILD MORTGAGE COMPANY | 84 | \$11,482,069.54 | 100% | 0 | \$0.00 |
| Total | | | 84 | \$11,482,069.54 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|
| 3140F1G30 | | GUILD MORTGAGE COMPANY | 68 | \$11,070,394.18 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$11,070,394.18 | 100% | 0 | \$0.00 |
| 3140F1G48 | | GUILD MORTGAGE COMPANY | 37 | \$2,382,818.78 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$2,382,818.78 | 100% | 0 | \$0.00 |
| 3140F1G55 | | GUILD MORTGAGE COMPANY | 27 | \$3,699,766.13 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,699,766.13 | 100% | 0 | \$0.00 |
| 3140F1G63 | | GUILD MORTGAGE COMPANY | 23 | \$3,650,987.92 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,650,987.92 | 100% | 0 | \$0.00 |
| 3140F1G71 | | GUILD MORTGAGE | 2 | \$200,905.00 | 0.4% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 177 | \$50,484,971.64 | 99.6% | 0 | \$0.00 |
| Total | | | 179 | \$50,685,876.64 | 100% | 0 | \$0.00 |
| 3140F1G89 | | GUILD MORTGAGE COMPANY | 269 | \$80,715,042.19 | 100% | 0 | \$0.00 |
| Total | | | 269 | \$80,715,042.19 | 100% | 0 | \$0.00 |
| 3140F1G97 | | GUILD MORTGAGE COMPANY | 82 | \$23,807,228.51 | 100% | 1 | \$272,825.74 |
| Total | | | 82 | \$23,807,228.51 | 100% | 1 | \$272,825.74 |
| 3140F1GS5 | | GUILD MORTGAGE COMPANY | 103 | \$31,000,647.09 | 100% | 0 | \$0.00 |
| Total | | | 103 | \$31,000,647.09 | 100% | 0 | \$0.00 |
| 3140F1GT3 | | GUILD MORTGAGE COMPANY | 87 | \$25,999,359.56 | 100% | 0 | \$0.00 |
| Total | | | 87 | \$25,999,359.56 | 100% | 0 | \$0.00 |
| 3140F1GU0 | | GUILD MORTGAGE COMPANY | 46 | \$14,000,563.85 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$14,000,563.85 | 100% | 0 | \$0.00 |
| 3140F1GV8 | | GUILD MORTGAGE COMPANY | 87 | \$25,498,807.75 | 100% | 1 | \$269,844.33 |
| Total | | | 87 | \$25,498,807.75 | 100% | 1 | \$269,844.33 |
| 3140F1GW6 | | GUILD MORTGAGE COMPANY | 27 | \$2,679,473.96 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,679,473.96 | 100% | 0 | \$0.00 |
| 3140F1GX4 | | GUILD MORTGAGE COMPANY | 39 | \$2,732,586.43 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$2,732,586.43 | 100% | 0 | \$0.00 |
| 3140F1GY2 | | GUILD MORTGAGE COMPANY | 53 | \$5,192,248.31 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$5,192,248.31 | 100% | 0 | \$0.00 |
| 3140F1GZ9 | | GUILD MORTGAGE COMPANY | 27 | \$3,198,848.90 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,198,848.90 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F1R20 | AMBECK MORTGAGE ASSOCIATES | 1 | \$165,500.00 | 1.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$341,875.60 | 4.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$152,000.00 | 1.79% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 29 | \$4,719,287.60 | 55.6% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$157,576.83 | 1.86% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$163,174.88 | 1.92% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$165,505.81 | 1.95% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$150,192.79 | 1.77% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$156,519.07 | 1.84% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$170,200.00 | 2.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$165,571.57 | 1.95% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$159,364.88 | 1.88% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$151,780.99 | 1.79% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$329,022.59 | 3.88% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$172,187.44 | 2.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$163,259.13 | 1.92% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$154,017.51 | 1.81% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$170,748.08 | 2.01% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$168,000.00 | 1.98% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$339,099.70 | 4% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$172,556.02 | 2.03% | 0 | \$0.00 |
| Total | | 52 | \$8,487,440.49 | 100% | 0 | \$0.00 |
| 3140F1R38 | AMBECK MORTGAGE ASSOCIATES | 1 | \$193,720.48 | 1.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$184,000.00 | 1.74% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$199,212.56 | 1.89% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$185,743.74 | 1.76% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$187,920.74 | 1.78% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$192,584.30 | 1.82% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$182,722.91 | 1.73% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$182,114.35 | 1.73% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$191,000.00 | 1.81% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 28 | \$5,249,122.90 | 49.74% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$186,483.81 | 1.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF | 1 | \$175,757.52 | 1.67% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERIC | | | | | |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 3 | \$600,000.00 | 5.69% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$191,741.37 | 1.82% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$187,740.98 | 1.78% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$199,718.20 | 1.89% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$194,725.24 | 1.85% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$189,638.37 | 1.8% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$175,752.02 | 1.67% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$179,752.01 | 1.7% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$187,740.98 | 1.78% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$196,000.00 | 1.86% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$179,746.38 | 1.7% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$178,742.10 | 1.69% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 1.82% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$198,563.49 | 1.88% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$191,000.00 | 1.79% | 0 | \$0.00 |
| Total | | 56 | \$10,553,244.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1R53 | ALL HOME LENDING, INC | 1 | \$293,603.98 | 1.14% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$289,201.01 | 1.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$377,079.76 | 1.47% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$260,440.69 | 1.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$278,950.00 | 1.09% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 61 | \$16,641,514.74 | 64.9% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$381,473.71 | 1.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$548,243.63 | 2.14% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$220,895.25 | 0.86% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$245,575.00 | 0.96% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$801,893.68 | 3.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$212,000.00 | 0.83% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$348,000.00 | 1.36% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$299,586.68 | 1.17% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$225,688.64 | 0.88% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$244,910.00 | 0.96% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$396,000.00 | 1.54% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$343,426.20 | 1.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$488,567.69 | 1.91% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$388,000.00 | 1.51% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$253,379.00 | 0.99% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$294,094.26 | 1.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$298,569.20 | 1.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$416,425.49 | 1.62% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$261,250.00 | 0.99% | 0 | \$0.00 |
| Total | | 90 | \$25,642,768.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1R61 | ALPHA MORTGAGE CORPORATION | 1 | \$104,861.73 | 1.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$94,900.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$87,279.58 | 1.04% | 0 | \$0.00 |
| | BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK | 1 | \$92,625.06 | 1.1% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$94,872.03 | 1.13% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$103,859.91 | 1.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$87,881.46 | 1.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 67 | \$6,559,635.85 | 77.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$85,384.83 | 1.01% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$87,075.18 | 1.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$109,851.83 | 1.3% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$95,867.74 | 1.14% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$104,861.48 | 1.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$208,480.06 | 2.48% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$104,855.34 | 1.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$107,854.52 | 1.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$93,623.72 | 1.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$103,438.61 | 1.23% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$91,700.00 | 1.08% | 0 | \$0.00 |
| Total | | 86 | \$8,418,908.93 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3140F1R79 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,337.37 | 1.85% | 0 | \$0.00 |
| | BANK'34 | 1 | \$110,853.83 | 1.66% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 45 | \$5,257,885.04 | 78.79% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$115,500.00 | 1.73% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$114,245.90 | 1.71% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$124,835.39 | 1.87% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$121,839.05 | 1.83% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$121,090.04 | 1.81% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$231,387.89 | 3.47% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$119,682.79 | 1.79% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$114,855.00 | 1.72% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$117,800.00 | 1.77% | 0 | \$0.00 |
| Total | | 57 | \$6,673,312.30 | 100% | 0 | \$0.00 |
| 3140F1R87 | ALTURA CREDIT UNION | 1 | \$149,797.95 | 1.72% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$147,305.77 | 1.69% | 1 | \$145,322.92 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$143,910.25 | 1.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$148,004.84 | 1.7% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$143,200.00 | 1.65% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$145,084.70 | 1.67% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 47 | \$6,447,511.18 | 74.08% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$142,308.05 | 1.64% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$133,139.68 | 1.53% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$131,833.93 | 1.51% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$136,324.28 | 1.57% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY - WEST | 1 | \$149,000.00 | 1.71% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$149,797.95 | 1.72% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$128,625.00 | 1.48% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$149,604.20 | 1.72% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$129,832.66 | 1.49% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$127,871.39 | 1.47% | 0 | \$0.00 |
| Total | | 63 | \$8,703,151.83 | 100% | 1 | \$145,322.92 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F1R95 | ALTURA CREDIT UNION | 1 | \$161,786.67 | 2.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$151,325.47 | 2.53% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$166,290.52 | 2.78% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$4,853,120.22 | 81.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$159,920.00 | 2.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$155,973.51 | 2.61% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$170,773.82 | 2.85% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$167,920.00 | 2.8% | 0 | \$0.00 |
| Total | | 37 | \$5,987,110.21 | 100% | 0 | \$0.00 |
| 3140F1RF1 | 1ST FINANCIAL, INC | 1 | \$313,177.57 | 0.61% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$223,564.32 | 0.44% | 0 | \$0.00 |
| | ALTURA CREDIT UNION | 1 | \$217,193.55 | 0.42% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$225,438.98 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$204,923.60 | 0.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$265,471.43 | 0.52% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$251,395.28 | 0.49% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$328,000.00 | 0.64% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$259,600.00 | 0.51% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$553,857.51 | 1.08% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$489,353.58 | 0.96% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$244,762.32 | 0.48% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$882,551.07 | 1.73% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$369,490.24 | 0.72% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$262,820.10 | 0.51% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$524,276.70 | 1.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$268,302.86 | 0.52% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$271,946.81 | 0.53% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$214,404.21 | 0.42% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$270,700.00 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$498,672.68 | 0.98% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 58 | \$16,680,058.61 | 32.64% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$308,324.63 | 0.6% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$283,500.00 | 0.55% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EMC HOLDINGS, LLC | 1 | \$380,425.15 | 0.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC | 2 | \$708,481.40 | 1.39% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$232,924.52 | 0.46% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$227,000.00 | 0.44% | 0 | \$0.00 |
| FIRST CREDIT UNION | 1 | \$214,697.06 | 0.42% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$708,400.00 | 1.39% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 2 | \$793,131.94 | 1.55% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 2 | \$415,972.17 | 0.81% | 0 | \$0.00 |
| GOLD COAST BANK | 2 | \$903,438.29 | 1.77% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$761,943.77 | 1.49% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$314,000.00 | 0.61% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$404,416.47 | 0.79% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$203,712.56 | 0.4% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC | 1 | \$230,794.36 | 0.45% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$286,000.00 | 0.56% | 0 | \$0.00 |
| M&T BANK | 1 | \$393,681.96 | 0.77% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$242,155.00 | 0.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$737,449.75 | 1.44% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$255,032.01 | 0.5% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$279,855.13 | 0.55% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$365,223.02 | 0.71% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$205,959.39 | 0.4% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$772,033.29 | 1.51% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$307,000.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$254,507.77 | 0.5% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 2 | \$464,466.18 | 0.91% | 0 | \$0.00 |
| NEEDHAM BANK | 3 | \$968,135.16 | 1.89% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$407,437.88 | 0.8% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 3 | \$1,173,669.39 | 2.3% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$495,284.08 | 0.97% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$623,734.33 | 1.22% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$483,083.52 | 0.95% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NORTHPOINT MORTGAGE, INC | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,256,196.76 | 2.46% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$337,134.88 | 0.66% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$385,456.13 | 0.75% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$214,690.23 | 0.42% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$236,508.29 | 0.46% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$533,850.00 | 1.04% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$237,157.20 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$694,418.90 | 1.36% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$313,600.00 | 0.61% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$266,000.00 | 0.52% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$467,076.07 | 0.91% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$389,450.50 | 0.76% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$474,741.73 | 0.93% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$239,653.59 | 0.47% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$331,532.21 | 0.65% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$309,173.45 | 0.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$502,890.43 | 0.98% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$227,670.91 | 0.45% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$320,150.00 | 0.63% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$236,237.93 | 0.46% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$256,500.00 | 0.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$967,415.33 | 1.89% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$778,155.57 | 1.52% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$245,898.04 | 0.53% | 0 | \$0.00 |
| Total | | 168 | \$51,105,389.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1RG9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$233,499.04 | 2.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$237,351.01 | 2.28% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$416,463.23 | 4.01% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$4,934,121.73 | 47.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$415,500.00 | 4% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$230,709.37 | 2.22% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$300,829.11 | 2.89% | 0 | \$0.00 |
| | LOAN GALLERY, INC | 1 | \$359,525.93 | 3.46% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$1,031,308.41 | 9.92% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$358,900.00 | 3.45% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$465,062.26 | 4.47% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$234,690.54 | 2.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$437,565.85 | 4.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$446,870.47 | 4.3% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$293,213.37 | 2.82% | 0 | \$0.00 |
| Total | | 34 | \$10,395,610.32 | 100% | 0 | \$0.00 |
| 3140F1RH7 | DITECH FINANCIAL LLC | 7 | \$1,174,501.72 | 91.71% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$106,200.00 | 8.29% | 0 | \$0.00 |
| Total | | 8 | \$1,280,701.72 | 100% | 0 | \$0.00 |
| 3140F1RJ3 | DITECH FINANCIAL LLC | 20 | \$2,638,890.81 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,638,890.81 | 100% | 0 | \$0.00 |
| 3140F1RK0 | DITECH FINANCIAL LLC | 20 | \$2,358,276.48 | 86.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$116,000.00 | 4.26% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$125,000.00 | 4.59% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$122,683.09 | 4.51% | 0 | \$0.00 |
| Total | | 23 | \$2,721,959.57 | 100% | 0 | \$0.00 |
| 3140F1RL8 | DAS ACQUISITION COMPANY, LLC | 1 | \$42,000.00 | 2.34% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 24 | \$1,639,800.81 | 91.53% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,871.18 | 2.78% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$59,845.41 | 3.35% | 0 | \$0.00 |
| Total | | 27 | \$1,791,517.40 | 100% | 0 | \$0.00 |
| 3140F1RM6 | DITECH FINANCIAL LLC | 33 | \$3,244,719.09 | 96.94% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$102,531.34 | 3.06% | 0 | \$0.00 |
| Total | | 34 | \$3,347,250.43 | 100% | 0 | \$0.00 |
| 3140F1RN4 | AMERIFIRST FINANCIAL, INC | 1 | \$147,711.36 | 3.46% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 28 | \$3,862,336.49 | 90.35% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$130,926.05 | 3.06% | 0 | \$0.00 |
| | | 1 | \$134,000.00 | 3.13% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | | | | | |
| Total | | | 31 | \$4,274,973.90 | 100% | 0 | \$0.00 |
| 3140F1RP9 | | DITECH FINANCIAL LLC | 21 | \$1,363,787.54 | 91.08% | 0 | \$0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$52,832.19 | 3.53% | 0 | \$0.00 |
| | | SPURR MORTGAGE CORPORATION | 1 | \$80,779.16 | 5.39% | 0 | \$0.00 |
| Total | | | 23 | \$1,497,398.89 | 100% | 0 | \$0.00 |
| 3140F1RQ7 | | DITECH FINANCIAL LLC | 12 | \$1,196,239.87 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,196,239.87 | 100% | 0 | \$0.00 |
| 3140F1RT1 | | DITECH FINANCIAL LLC | 3 | \$437,788.08 | 25.52% | 0 | \$0.00 |
| | | EQUITY BANK | 1 | \$128,327.11 | 7.48% | 0 | \$0.00 |
| | | HERITAGE OAKS BANK | 1 | \$123,250.00 | 7.18% | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$146,250.00 | 8.52% | 0 | \$0.00 |
| | | MIDWESTONE BANK | 1 | \$125,000.00 | 7.29% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$125,810.22 | 7.33% | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | \$150,000.00 | 8.74% | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$146,470.00 | 8.54% | 0 | \$0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$140,000.00 | 8.16% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$63,000.00 | 3.67% | 0 | \$0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | \$129,750.00 | 7.57% | 0 | \$0.00 |
| Total | | | 13 | \$1,715,645.41 | 100% | 0 | \$0.00 |
| 3140F1RW4 | | BANKERS MORTGAGE CORPORATION | 1 | \$76,392.21 | 2.22% | 0 | \$0.00 |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$80,750.00 | 2.35% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$74,250.00 | 2.16% | 0 | \$0.00 |
| | | COMMUNITY & SOUTHERN BANK | 1 | \$71,000.00 | 2.07% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$72,645.18 | 2.11% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$84,500.00 | 2.46% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 24 | \$1,592,833.05 | 46.34% | 0 | \$0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | \$73,514.11 | 2.14% | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 2 | \$138,682.14 | 4.03% | 0 | \$0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$79,194.50 | 2.3% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$77,398.00 | 2.25% | 0 | \$0.00 |
| | | MIDWESTONE BANK | 1 | \$56,000.00 | 1.63% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$49,926.34 | 1.45% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 4 | \$240,752.85 | 7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEIGHBORHOOD LOANS, INC | 1 | \$56,000.00 | 1.63% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$49,926.34 | 1.45% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$150,303.13 | 4.37% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$79,000.00 | 2.3% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$40,692.59 | 1.18% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$84,150.00 | 2.45% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$84,075.00 | 2.45% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.75% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$65,355.70 | 1.91% | 0 | \$0.00 |
| Total | | 51 | \$3,437,341.14 | 100% | 0 | \$0.00 |
| 3140F1RX2 | 1ST FINANCIAL, INC | 1 | \$99,855.66 | 1.25% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$90,250.00 | 1.13% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$104,500.00 | 1.31% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$95,850.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$106,742.37 | 1.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,800.00 | 1.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$99,859.10 | 1.25% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$106,250.08 | 1.33% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$89,598.58 | 1.12% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$95,920.00 | 1.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,600.00 | 1.37% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$181,867.45 | 2.27% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$107,200.00 | 1.34% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 48 | \$4,722,531.87 | 59.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$107,000.00 | 1.34% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$101,650.00 | 1.27% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$105,450.00 | 1.32% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$106,539.30 | 1.33% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$99,852.68 | 1.25% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$199,600.21 | 2.5% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$108,839.42 | 1.36% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 2 | \$178,740.00 | 2.23% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 2 | \$198,750.00 | 2.48% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$104,550.00 | 1.31% | 0 | \$0.00 |

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| | REPUBLIC STATE MORTGAGE CO | 1 | \$95,867.74 | 1.2% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$92,149.00 | 1.15% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,500.00 | 1.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$88,106.13 | 1.11% | 0 | \$0.00 |
| Total | | 81 | \$7,998,419.59 | 100% | 0 | \$0.00 |
| 3140F1RY0 | ACCUNET MORTGAGE LLC | 1 | \$119,327.52 | 1.59% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$112,630.11 | 1.5% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$122,780.61 | 1.63% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$110,536.92 | 1.47% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$235,648.64 | 3.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,224.68 | 1.55% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 2 | \$233,213.81 | 3.1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$116,339.49 | 1.55% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$114,860.03 | 1.53% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$229,327.63 | 3.05% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$114,830.58 | 1.53% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$123,318.06 | 1.64% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$113,600.00 | 1.51% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$2,944,027.23 | 39.19% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$117,000.00 | 1.56% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$115,840.18 | 1.54% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$118,571.14 | 1.58% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$112,416.39 | 1.5% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$115,829.10 | 1.54% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$118,750.00 | 1.58% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$122,379.77 | 1.63% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$116,830.43 | 1.56% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$119,787.22 | 1.59% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$118,586.39 | 1.58% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$115,657.65 | 1.54% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$113,632.35 | 1.51% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$124,266.66 | 1.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$116,142.77 | 1.55% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$116,978.74 | 1.56% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$240,957.25 | 3.21% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$119,024.40 | 1.58% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$118,824.69 | 1.58% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$222,015.11 | 2.96% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$122,855.50 | 1.62% | 0 | \$0.00 |
| Total | | 64 | \$7,513,011.05 | 100% | 0 | \$0.00 |
| 3140F1RZ7 | ALPHA MORTGAGE CORPORATION | 2 | \$275,399.64 | 2.55% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$130,000.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$130,752.77 | 1.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$272,515.95 | 2.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$128,722.84 | 1.19% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$130,000.00 | 1.2% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$139,598.57 | 1.29% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$291,015.91 | 2.69% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$138,558.84 | 1.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$129,788.52 | 1.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$147,028.22 | 1.36% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$137,651.03 | 1.27% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 29 | \$3,947,221.71 | 36.54% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$131,000.00 | 1.21% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$143,787.86 | 1.33% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$145,596.99 | 1.35% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$129,780.00 | 1.2% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$671,936.15 | 6.22% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$133,200.00 | 1.23% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$131,000.00 | 1.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$132,209.94 | 1.22% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$143,650.00 | 1.33% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$147,187.62 | 1.36% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$142,294.68 | 1.32% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$149,783.88 | 1.39% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$149,774.07 | 1.39% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$130,950.00 | 1.21% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$125,027.51 | 1.16% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$149,155.01 | 1.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$142,500.00 | 1.32% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$127,776.48 | 1.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$135,812.63 | 1.26% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$132,599.98 | 1.23% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$145,145.20 | 1.34% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$126,350.00 | 1.17% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$288,564.69 | 2.67% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$134,801.12 | 1.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$137,796.70 | 1.28% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$253,080.00 | 2.34% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$141,983.55 | 1.31% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$149,600.00 | 1.38% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$131,920.00 | 1.26% | 0 | \$0.00 |
| Total | | 79 | \$10,802,518.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1S29 | ACADEMY MORTGAGE CORPORATION | 1 | \$246,566.99 | 3.03% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$240,800.00 | 2.96% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$175,000.00 | 2.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$240,800.00 | 2.96% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$3,344,353.35 | 41.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$625,500.00 | 7.69% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$405,000.00 | 4.98% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$298,529.44 | 3.67% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$716,316.25 | 8.81% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$372,359.92 | 4.58% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$385,000.00 | 4.73% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$758,000.00 | 9.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$111,028.79 | 1.36% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$216,000.00 | 2.65% | 0 | \$0.00 |
| Total | | 29 | \$8,135,254.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1S37 | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$416,357.96 | 6.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$194,094.06 | 2.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$308,000.00 | 4.57% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BRAZOS NATIONAL BANK | 1 | \$324,347.00 | 4.82% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$212,000.00 | 3.15% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$1,760,208.38 | 26.13% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$353,206.59 | 5.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$397,800.00 | 5.91% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$252,000.00 | 3.74% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$199,300.00 | 2.96% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$150,000.00 | 2.23% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$402,000.00 | 5.97% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$400,000.00 | 5.94% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$318,663.88 | 4.73% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$318,000.00 | 4.72% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$146,000.00 | 2.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$584,079.34 | 8.66% | 0 | \$0.00 |
| Total | | 25 | \$6,736,057.21 | 100% | 0 | \$0.00 |
| 3140F1S45 | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,000.00 | 4.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$239,900.00 | 8.19% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$416,000.00 | 14.2% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$204,000.00 | 6.96% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$625,500.00 | 21.35% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$122,000.00 | 4.16% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$701,800.00 | 23.96% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$490,000.00 | 16.74% | 0 | \$0.00 |
| Total | | 9 | \$2,929,200.00 | 100% | 0 | \$0.00 |
| 3140F1S52 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,027,958.92 | 52.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$189,694.40 | 9.7% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$246,875.62 | 12.62% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$320,000.00 | 16.36% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$171,723.34 | 8.77% | 0 | \$0.00 |
| Total | | 8 | \$1,956,252.28 | 100% | 0 | \$0.00 |
| 3140F1S60 | | 1 | \$163,622.96 | 12.55% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | | | | |
| | | DITECH FINANCIAL LLC | 5 | \$831,472.41 | 63.75% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$156,611.59 | 12.01% | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP, INC | 1 | \$152,471.22 | 11.69% | 0 | \$0.00 |
| Total | | | 8 | \$1,304,178.18 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F1S78 | | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 2.36% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$157,000.00 | 0.93% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC | 1 | \$122,600.00 | 0.72% | 0 | \$0.00 |
| | | BELVOIR FEDERAL CREDIT UNION | 1 | \$129,421.50 | 0.76% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$315,000.00 | 1.86% | 0 | \$0.00 |
| | | COMMERCIAL BANK | 1 | \$325,000.00 | 1.92% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 3 | \$699,000.00 | 4.13% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 17 | \$3,367,697.13 | 19.91% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$238,953.14 | 1.41% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$550,000.00 | 3.25% | 0 | \$0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | \$234,949.80 | 1.39% | 0 | \$0.00 |
| | | FRONTIER BANK | 4 | \$464,850.35 | 2.75% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 11 | \$3,293,833.81 | 19.47% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$1,026,000.00 | 6.06% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$248,000.00 | 1.47% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$302,870.00 | 1.79% | 0 | \$0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$191,162.51 | 1.13% | 0 | \$0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.77% | 0 | \$0.00 |
| | | J.G. WENTWORTH HOME LENDING LLC | 1 | \$122,000.00 | 0.72% | 0 | \$0.00 |
| | | LAKE ELMO BANK | 1 | \$270,000.00 | 1.6% | 0 | \$0.00 |
| | | LAKELAND BANK | 1 | \$153,750.00 | 0.91% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$168,270.20 | 0.99% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$191,500.00 | 1.13% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 10 | \$2,090,800.00 | 12.36% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$290,000.00 | 1.71% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$151,479.12 | 0.9% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.61% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$170,254.11 | 1.01% | 0 | \$0.00 |
| | | TUCKER MORTGAGE, LLC | 2 | \$411,200.00 | 2.43% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE INC | 1 | \$218,400.00 | 1.29% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$381,793.41 | 2.26% | 0 | \$0.00 |
| Total | | 73 | \$16,918,785.08 | 100% | 0 | \$0.00 |
| 3140F1S86 | DITECH FINANCIAL LLC | 55 | \$13,949,390.76 | 93.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$435,648.43 | 2.92% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$513,000.00 | 3.45% | 0 | \$0.00 |
| Total | | 57 | \$14,898,039.19 | 100% | 0 | \$0.00 |
| 3140F1S94 | DITECH FINANCIAL LLC | 22 | \$5,267,605.37 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,267,605.37 | 100% | 0 | \$0.00 |
| 3140F1SA1 | ALTURA CREDIT UNION | 1 | \$184,756.38 | 3.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$176,117.77 | 2.88% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$179,768.30 | 2.94% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,562.12 | 3.02% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$199,742.55 | 3.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$188,000.00 | 3.07% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$4,050,332.15 | 66.25% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$200,000.00 | 3.27% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.27% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$183,757.70 | 3.01% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$186,964.48 | 3.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$180,000.00 | 2.94% | 0 | \$0.00 |
| Total | | 33 | \$6,114,001.45 | 100% | 0 | \$0.00 |
| 3140F1SB9 | DITECH FINANCIAL LLC | 22 | \$5,767,041.37 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,767,041.37 | 100% | 0 | \$0.00 |
| 3140F1SC7 | DITECH FINANCIAL LLC | 25 | \$6,060,158.84 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,060,158.84 | 100% | 0 | \$0.00 |
| 3140F1SD5 | DITECH FINANCIAL LLC | 18 | \$4,882,141.86 | 92.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$175,931.88 | 3.32% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$243,671.32 | 4.59% | 0 | \$0.00 |
| Total | | 20 | \$5,301,745.06 | 100% | 0 | \$0.00 |
| 3140F1SE3 | DITECH FINANCIAL LLC | 14 | \$3,876,139.16 | 67.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$363,320.93 | 6.37% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JMJ FINANCIAL GROUP | 1 | \$413,467.09 | 7.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$299,181.68 | 5.25% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$381,508.27 | 6.69% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$369,523.72 | 6.48% | 0 | \$0.00 |
| Total | | 19 | \$5,703,140.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1SF0 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$59,125.51 | 1.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$45,292.94 | 1.27% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 37 | \$2,447,596.29 | 68.69% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$51,937.40 | 1.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$84,000.00 | 2.36% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$38,674.54 | 1.09% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$43,102.96 | 1.21% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$138,975.00 | 3.9% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$69,913.93 | 1.96% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$61,600.00 | 1.73% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$63,140.46 | 1.77% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$70,126.77 | 1.97% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$90,160.45 | 2.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$59,924.51 | 1.68% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$67,538.92 | 1.9% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$66,420.09 | 1.86% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$56,250.00 | 1.58% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$49,500.00 | 1.38% | 0 | \$0.00 |
| Total | | 56 | \$3,563,279.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1SG8 | AMERICAN FINANCING CORPORATION | 1 | \$94,935.79 | 2.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$108,638.15 | 2.43% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$107,115.06 | 2.39% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 35 | \$3,399,920.33 | 76.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$103,016.32 | 2.3% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$85,389.07 | 1.91% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$96,000.00 | 2.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$88,713.25 | 1.98% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$88,560.00 | 1.98% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$96,678.22 | 2.16% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | VENTA FINANCIAL GROUP, INC | 1 | \$107,870.23 | 2.41% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$95,879.22 | 2.16% | 0 | \$0.00 |
| Total | | 46 | \$4,472,715.64 | 100% | 0 | \$0.00 |
| 3140F1SH6 | AMERIFIRST FINANCIAL, INC | 1 | \$112,575.00 | 5.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$1,635,519.06 | 73.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,450.48 | 5.43% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$119,849.02 | 5.36% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$122,500.00 | 5.48% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$122,873.73 | 5.5% | 0 | \$0.00 |
| Total | | 19 | \$2,234,767.29 | 100% | 0 | \$0.00 |
| 3140F1SJ2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$127,846.20 | 3.89% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$2,883,282.24 | 87.75% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$127,705.72 | 3.89% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$147,000.00 | 4.47% | 0 | \$0.00 |
| Total | | 24 | \$3,285,834.16 | 100% | 0 | \$0.00 |
| 3140F1SK9 | DITECH FINANCIAL LLC | 7 | \$2,033,366.83 | 69.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$191,774.59 | 6.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$489,579.51 | 16.68% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$219,747.65 | 7.49% | 0 | \$0.00 |
| Total | | 11 | \$2,934,468.58 | 100% | 0 | \$0.00 |
| 3140F1SL7 | DITECH FINANCIAL LLC | 12 | \$2,002,964.76 | 85.72% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$159,593.60 | 6.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$174,056.77 | 7.45% | 0 | \$0.00 |
| Total | | 14 | \$2,336,615.13 | 100% | 0 | \$0.00 |
| 3140F1SM5 | AMERICAN CHARTERED BANK | 1 | \$290,000.00 | 2.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$201,800.00 | 1.7% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$417,000.00 | 3.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$185,000.00 | 1.56% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 3 | \$473,506.49 | 4% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$163,284.64 | 1.38% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$483,300.00 | 4.08% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$303,682.90 | 2.56% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$66,000.00 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | DHA FINANCIAL, INC | 1 | \$292,000.00 | 2.47% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$745,000.00 | 6.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$517,699.22 | 4.37% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$273,788.40 | 2.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 6 | \$1,712,145.85 | 14.45% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$221,012.10 | 1.87% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$123,000.00 | 1.04% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$89,381.00 | 0.75% | 0 | \$0.00 |
| | MEMORIAL HEALTH CREDIT UNION | 1 | \$150,533.84 | 1.27% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$150,341.35 | 1.27% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$398,202.18 | 3.36% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$564,501.37 | 4.77% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$456,729.53 | 3.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$271,498.38 | 2.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$723,454.39 | 6.11% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$169,250.41 | 1.43% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$364,000.00 | 3.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$244,500.00 | 2.06% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$374,000.00 | 3.16% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$84,000.00 | 0.71% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$659,415.12 | 5.57% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,000.00 | 1.31% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$406,202.43 | 3.43% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.97% | 0 | \$0.00 |
| Total | | 52 | \$11,845,229.60 | 100% | 0 | \$0.00 |
| 3140F1SN3 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.91% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 101 | \$6,707,575.98 | 95.9% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$70,000.00 | 1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$84,000.00 | 1.2% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$69,000.00 | 0.99% | 0 | \$0.00 |
| Total | | 105 | \$6,994,575.98 | 100% | 0 | \$0.00 |
| 3140F1SP8 | ADAMS BANK & TRUST | 1 | \$108,045.44 | 1.47% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 71 | \$6,955,146.61 | 94.35% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|
| | | FRONTIER BANK | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$108,500.00 | 1.46% | 0 | \$0.00 |
| Total | | | 75 | \$7,371,692.05 | 100% | 0 | \$0.00 |
| 3140F1SQ6 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,621.35 | 1.76% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 52 | \$6,075,791.75 | 94.77% | 0 | \$0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | \$111,900.00 | 1.75% | 0 | \$0.00 |
| | | FRONTIER BANK | 1 | \$111,000.00 | 1.72% | 0 | \$0.00 |
| Total | | | 55 | \$6,411,313.10 | 100% | 0 | \$0.00 |
| 3140F1SR4 | | DITECH FINANCIAL LLC | 47 | \$6,436,982.43 | 97.76% | 0 | \$0.00 |
| | | NEWBRIDGE BANK | 1 | \$147,287.67 | 2.24% | 0 | \$0.00 |
| Total | | | 48 | \$6,584,270.10 | 100% | 0 | \$0.00 |
| 3140F1SS2 | | DITECH FINANCIAL LLC | 37 | \$6,049,056.47 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$6,049,056.47 | 100% | 0 | \$0.00 |
| 3140F1ST0 | | DITECH FINANCIAL LLC | 36 | \$8,531,415.52 | 97.62% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$208,423.13 | 2.38% | 0 | \$0.00 |
| Total | | | 37 | \$8,739,838.65 | 100% | 0 | \$0.00 |
| 3140F1SU7 | | ACCUNET MORTGAGE LLC | 1 | \$68,850.00 | 0.87% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 118 | \$7,441,015.12 | 94.37% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$54,771.91 | 0.69% | 0 | \$0.00 |
| | | HOWARD BANK | 2 | \$99,589.47 | 1.26% | 0 | \$0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$142,432.50 | 1.81% | 0 | \$0.00 |
| | | SCENIC OAKS FUNDING | 1 | \$78,000.00 | 1% | 0 | \$0.00 |
| Total | | | 125 | \$7,884,659.00 | 100% | 0 | \$0.00 |
| 3140F1SV5 | | AMBECK MORTGAGE ASSOCIATES | 1 | \$89,200.00 | 1.14% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 74 | \$7,137,755.74 | 91.59% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.35% | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$86,000.00 | 1.1% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP | 1 | \$89,200.00 | 1.14% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$86,398.13 | 1.12% | 0 | \$0.00 |
| Total | | | 81 | \$7,793,553.87 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140F1SW3 | ACCUNET MORTGAGE LLC | 1 | \$115,600.00 | 3.1% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 31 | \$3,615,256.05 | 96.9% | 0 | \$0.00 |
| Total | | 32 | \$3,730,856.05 | 100% | 0 | \$0.00 |
| 3140F1SX1 | DAS ACQUISITION COMPANY, LLC | 1 | \$131,906.26 | 2.17% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 41 | \$5,655,014.47 | 93.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$149,390.47 | 2.46% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$141,036.27 | 2.32% | 0 | \$0.00 |
| Total | | 44 | \$6,077,347.47 | 100% | 0 | \$0.00 |
| 3140F1SY9 | DITECH FINANCIAL LLC | 30 | \$4,837,019.52 | 96.53% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$173,803.61 | 3.47% | 0 | \$0.00 |
| Total | | 31 | \$5,010,823.13 | 100% | 0 | \$0.00 |
| 3140F1SZ6 | DITECH FINANCIAL LLC | 21 | \$4,847,286.79 | 96.19% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$192,207.69 | 3.81% | 0 | \$0.00 |
| Total | | 22 | \$5,039,494.48 | 100% | 0 | \$0.00 |
| 3140F1TA0 | ACCUNET MORTGAGE LLC | 1 | \$275,400.00 | 1.74% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$294,000.00 | 1.85% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$171,000.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$475,385.00 | 3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION OF TN | 1 | \$239,200.00 | 1.51% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$162,000.00 | 1.02% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 32 | \$9,984,669.45 | 62.97% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$274,500.00 | 1.73% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$176,000.00 | 1.11% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$258,000.00 | 1.63% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$511,100.00 | 3.22% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, INC | 1 | \$197,308.89 | 1.24% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$217,179.57 | 1.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$274,995.00 | 1.73% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 2 | \$482,745.00 | 3.04% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$405,874.12 | 2.56% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$331,643.00 | 2.09% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$201,400.00 | 1.27% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$300,700.00 | 1.9% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$205,000.00 | 1.31% | 0 | \$0.00 |
| Total | | 54 | \$15,855,100.03 | 100% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| 3140F1TB8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$112,575.00 | 2.98% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$110,700.00 | 2.93% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$119,000.00 | 3.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$118,750.00 | 3.14% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$1,647,892.25 | 43.64% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$117,000.00 | 3.1% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$118,800.00 | 3.15% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$110,843.60 | 2.94% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$245,751.68 | 6.51% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$123,500.00 | 3.27% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$123,153.85 | 3.26% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$124,450.00 | 3.3% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$120,356.00 | 3.19% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$122,800.00 | 3.25% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$114,000.00 | 3.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$115,000.00 | 3.05% | 0 | \$0.00 |
| | TOWNEMORTGAGE OF THE CAROLINAS, LLC | 1 | \$119,823.22 | 3.17% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$112,000.00 | 2.95% | 0 | \$0.00 |
| Total | | 32 | \$3,776,395.60 | 100% | 0 | \$0.00 |
| 3140F1V25 | QUICKEN LOANS INC | 13 | \$4,351,717.93 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,351,717.93 | 100% | 0 | \$0.00 |
| 3140F1V33 | QUICKEN LOANS INC | 9 | \$2,334,067.47 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,334,067.47 | 100% | 0 | \$0.00 |
| 3140F1V41 | AQUESTA BANK | 2 | \$645,000.00 | 0.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 737 | \$203,886,468.60 | 99.68% | 0 | \$0.00 |
| Total | | 739 | \$204,531,468.60 | 100% | 0 | \$0.00 |
| 3140F1V58 | QUICKEN LOANS INC | 8 | \$1,380,338.15 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,380,338.15 | 100% | 0 | \$0.00 |
| 3140F1V66 | QUICKEN LOANS INC | 29 | \$6,308,283.78 | 100% | 0 | \$0.00 |
| Total | | 29 | \$6,308,283.78 | 100% | 0 | \$0.00 |
| 3140F1V74 | AQUESTA BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,032 | \$250,093,646.84 | 99.93% | 0 | \$0.00 |
| Total | | 1,033 | \$250,272,846.84 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| 3140F1V82 | QUICKEN LOANS INC | 106 | \$12,442,043.57 | 100% | 0 | \$0.00 |
| Total | | 106 | \$12,442,043.57 | 100% | 0 | \$0.00 |
| 3140F1V90 | QUICKEN LOANS INC | 62 | \$17,103,496.67 | 100% | 0 | \$0.00 |
| Total | | 62 | \$17,103,496.67 | 100% | 0 | \$0.00 |
| 3140F1VA7 | AQUESTA BANK | 1 | \$389,412.59 | 0.2% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST CO | 1 | \$344,491.74 | 0.18% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 711 | \$189,857,125.65 | 99.53% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$170,748.08 | 0.09% | 0 | \$0.00 |
| Total | | 714 | \$190,761,778.06 | 100% | 0 | \$0.00 |
| 3140F1VB5 | FRANKLIN ADVANTAGE, INC | 1 | \$432,416.74 | 0.23% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 784 | \$189,028,295.76 | 99.62% | 1 | \$154,328.23 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$295,970.78 | 0.15% | 0 | \$0.00 |
| Total | | 786 | \$189,756,683.28 | 100% | 1 | \$154,328.23 |
| 3140F1VC3 | QUICKEN LOANS INC | 194 | \$19,067,499.38 | 100% | 0 | \$0.00 |
| Total | | 194 | \$19,067,499.38 | 100% | 0 | \$0.00 |
| 3140F1VD1 | QUICKEN LOANS INC | 74 | \$20,941,451.03 | 100% | 0 | \$0.00 |
| Total | | 74 | \$20,941,451.03 | 100% | 0 | \$0.00 |
| 3140F1VE9 | QUICKEN LOANS INC | 73 | \$14,608,733.16 | 100% | 0 | \$0.00 |
| Total | | 73 | \$14,608,733.16 | 100% | 0 | \$0.00 |
| 3140F1VF6 | MICHIGAN COMMUNITY CREDIT UNION | 1 | \$188,771.48 | 0.25% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 274 | \$74,495,865.05 | 99.75% | 0 | \$0.00 |
| Total | | 275 | \$74,684,636.53 | 100% | 0 | \$0.00 |
| 3140F1VG4 | QUICKEN LOANS INC | 211 | \$54,397,172.36 | 100% | 0 | \$0.00 |
| Total | | 211 | \$54,397,172.36 | 100% | 0 | \$0.00 |
| 3140F1VH2 | FIRST PRIORITY CREDIT UNION | 1 | \$215,216.22 | 0.77% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 122 | \$27,783,484.00 | 99.23% | 0 | \$0.00 |
| Total | | 123 | \$27,998,700.22 | 100% | 0 | \$0.00 |
| 3140F1VJ8 | BANK OF THE JAMES | 1 | \$93,873.38 | 0.48% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$98,270.42 | 0.51% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 196 | \$19,237,116.40 | 99.01% | 1 | \$100,617.07 |
| Total | | 198 | \$19,429,260.20 | 100% | 1 | \$100,617.07 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3140F1VK5 | | QUICKEN LOANS INC | 182 | \$42,399,732.89 | 100% | 0 | \$0.00 |
| Total | | | 182 | \$42,399,732.89 | 100% | 0 | \$0.00 |
| 3140F1VL3 | | QUICKEN LOANS INC | 193 | \$43,279,651.76 | 100% | 0 | \$0.00 |
| Total | | | 193 | \$43,279,651.76 | 100% | 0 | \$0.00 |
| 3140F1VM1 | | QUICKEN LOANS INC | 49 | \$7,856,442.09 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$7,856,442.09 | 100% | 0 | \$0.00 |
| 3140F1VN9 | | QUICKEN LOANS INC | 51 | \$9,737,582.23 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$9,737,582.23 | 100% | 0 | \$0.00 |
| 3140F1VP4 | | AQUESTA BANK | 1 | \$122,379.01 | 0.98% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 84 | \$12,158,158.29 | 97.65% | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$169,765.78 | 1.37% | 0 | \$0.00 |
| Total | | | 86 | \$12,450,303.08 | 100% | 0 | \$0.00 |
| 3140F1VQ2 | | QUICKEN LOANS INC | 21 | \$5,947,364.79 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,947,364.79 | 100% | 0 | \$0.00 |
| 3140F1VR0 | | QUICKEN LOANS INC | 24 | \$6,715,060.24 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,715,060.24 | 100% | 0 | \$0.00 |
| 3140F1VS8 | | QUICKEN LOANS INC | 8 | \$1,107,247.10 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,107,247.10 | 100% | 0 | \$0.00 |
| 3140F1VT6 | | FIBRE FEDERAL CREDIT UNION | 1 | \$170,742.45 | 0.18% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 349 | \$96,412,768.27 | 99.82% | 0 | \$0.00 |
| Total | | | 350 | \$96,583,510.72 | 100% | 0 | \$0.00 |
| 3140F1VU3 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$128,525.00 | 0.09% | 0 | \$0.00 |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$597,194.48 | 0.41% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 583 | \$142,830,887.48 | 99.25% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$347,520.54 | 0.25% | 0 | \$0.00 |
| Total | | | 586 | \$143,904,127.50 | 100% | 0 | \$0.00 |
| 3140F1VV1 | | QUICKEN LOANS INC | 135 | \$10,022,624.11 | 100% | 0 | \$0.00 |
| Total | | | 135 | \$10,022,624.11 | 100% | 0 | \$0.00 |
| 3140F1VW9 | | MEMBERSALLIANCE CREDIT UNION | 1 | \$90,188.86 | 0.68% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 131 | \$13,023,274.70 | 98.64% | 0 | \$0.00 |
| | | THE CITIZENS NATIONAL BANK | 1 | \$89,876.00 | 0.68% | 0 | \$0.00 |
| Total | | | 133 | \$13,203,339.56 | 100% | 0 | \$0.00 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|--------------------|
| 3140F1VX7 | QUICKEN LOANS INC | 231 | \$27,223,063.65 | 100% | 0 | \$0.00 |
| Total | | 231 | \$27,223,063.65 | 100% | 0 | \$0.00 |
| 3140F1VY5 | FIRST NATIONAL BANK (VA) | 1 | \$74,302.02 | 0.34% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 313 | \$21,644,280.97 | 99.66% | 1 | \$80,066.59 |
| Total | | 314 | \$21,718,582.99 | 100% | 1 | \$80,066.59 |
| 3140F1VZ2 | QUICKEN LOANS INC | 94 | \$11,019,626.19 | 100% | 0 | \$0.00 |
| Total | | 94 | \$11,019,626.19 | 100% | 0 | \$0.00 |
| 3140F1W24 | QUICKEN LOANS INC | 12 | \$1,440,362.67 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,440,362.67 | 100% | 0 | \$0.00 |
| 3140F1W32 | QUICKEN LOANS INC | 63 | \$14,342,938.27 | 100% | 0 | \$0.00 |
| Total | | 63 | \$14,342,938.27 | 100% | 0 | \$0.00 |
| 3140F1W40 | QUICKEN LOANS INC | 22 | \$2,027,976.43 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,027,976.43 | 100% | 0 | \$0.00 |
| 3140F1WA6 | QUICKEN LOANS INC | 10 | \$2,209,975.89 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,209,975.89 | 100% | 0 | \$0.00 |
| 3140F1WB4 | QUICKEN LOANS INC | 47 | \$6,219,280.77 | 97.95% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK | 1 | \$130,000.00 | 2.05% | 0 | \$0.00 |
| Total | | 48 | \$6,349,280.77 | 100% | 0 | \$0.00 |
| 3140F1WC2 | QUICKEN LOANS INC | 8 | \$1,314,298.02 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,314,298.02 | 100% | 0 | \$0.00 |
| 3140F1WD0 | QUICKEN LOANS INC | 103 | \$24,105,529.93 | 100% | 0 | \$0.00 |
| Total | | 103 | \$24,105,529.93 | 100% | 0 | \$0.00 |
| 3140F1WE8 | PREFERRED COMMUNITY BANK | 1 | \$106,106.87 | 0.73% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 147 | \$14,371,949.57 | 99.27% | 0 | \$0.00 |
| Total | | 148 | \$14,478,056.44 | 100% | 0 | \$0.00 |
| 3140F1WF5 | QUICKEN LOANS INC | 75 | \$8,802,034.26 | 100% | 0 | \$0.00 |
| Total | | 75 | \$8,802,034.26 | 100% | 0 | \$0.00 |
| 3140F1WG3 | GOOGAIN INC DBA MAXREAL | 1 | \$588,275.39 | 4.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 23 | \$13,040,550.86 | 95.68% | 0 | \$0.00 |
| Total | | 24 | \$13,628,826.25 | 100% | 0 | \$0.00 |
| 3140F1WH1 | QUICKEN LOANS INC | 856 | \$189,987,037.77 | 100% | 0 | \$0.00 |
| Total | | 856 | \$189,987,037.77 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3140F1WJ7 | GULF COAST COMMUNITY BANK | 1 | \$392,083.58 | 0.61% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 312 | \$64,094,424.18 | 99.39% | 0 | \$0.00 |
| Total | | 313 | \$64,486,507.76 | 100% | 0 | \$0.00 |
| 3140F1WK4 | QUICKEN LOANS INC | 211 | \$15,045,004.40 | 100% | 0 | \$0.00 |
| Total | | 211 | \$15,045,004.40 | 100% | 0 | \$0.00 |
| 3140F1WL2 | QUICKEN LOANS INC | 181 | \$17,622,016.38 | 100% | 0 | \$0.00 |
| Total | | 181 | \$17,622,016.38 | 100% | 0 | \$0.00 |
| 3140F1WM0 | QUICKEN LOANS INC | 85 | \$9,988,219.08 | 100% | 0 | \$0.00 |
| Total | | 85 | \$9,988,219.08 | 100% | 0 | \$0.00 |
| 3140F1WN8 | QUICKEN LOANS INC | 102 | \$18,648,975.55 | 100% | 0 | \$0.00 |
| Total | | 102 | \$18,648,975.55 | 100% | 0 | \$0.00 |
| 3140F1WP3 | QUICKEN LOANS INC | 213 | \$14,710,955.05 | 100% | 0 | \$0.00 |
| Total | | 213 | \$14,710,955.05 | 100% | 0 | \$0.00 |
| 3140F1WQ1 | QUICKEN LOANS INC | 190 | \$18,542,114.33 | 100% | 0 | \$0.00 |
| Total | | 190 | \$18,542,114.33 | 100% | 0 | \$0.00 |
| 3140F1WR9 | QUICKEN LOANS INC | 100 | \$11,755,229.71 | 100% | 0 | \$0.00 |
| Total | | 100 | \$11,755,229.71 | 100% | 0 | \$0.00 |
| 3140F1WS7 | EVERETT CO-OPERATIVE BANK | 1 | \$254,507.37 | 0.23% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 407 | \$108,619,134.83 | 99.3% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$372,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 410 | \$109,389,642.20 | 100% | 0 | \$0.00 |
| 3140F1WT5 | AQUESTA BANK | 1 | \$117,900.00 | 1.9% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 34 | \$6,005,866.21 | 96.67% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$88,800.00 | 1.43% | 0 | \$0.00 |
| Total | | 36 | \$6,212,566.21 | 100% | 0 | \$0.00 |
| 3140F1WU2 | QUICKEN LOANS INC | 14 | \$3,543,958.85 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,543,958.85 | 100% | 0 | \$0.00 |
| 3140F1WV0 | FRANKLIN ADVANTAGE, INC | 1 | \$307,000.00 | 0.21% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 589 | \$142,231,172.78 | 99.54% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$356,900.00 | 0.25% | 0 | \$0.00 |
| Total | | 591 | \$142,895,072.78 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140F1WW8 | QUICKEN LOANS INC | 69 | \$11,242,417.50 | 99.02% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$111,289.27 | 0.98% | 0 | \$0.00 |
| Total | | 70 | \$11,353,706.77 | 100% | 0 | \$0.00 |
| 3140F1WX6 | QUICKEN LOANS INC | 163 | \$16,085,261.57 | 100% | 0 | \$0.00 |
| Total | | 163 | \$16,085,261.57 | 100% | 0 | \$0.00 |
| 3140F1WY4 | QUICKEN LOANS INC | 69 | \$16,701,658.01 | 97.98% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$344,671.00 | 2.02% | 0 | \$0.00 |
| Total | | 70 | \$17,046,329.01 | 100% | 0 | \$0.00 |
| 3140F1WZ1 | QUICKEN LOANS INC | 184 | \$42,911,005.07 | 100% | 0 | \$0.00 |
| Total | | 184 | \$42,911,005.07 | 100% | 0 | \$0.00 |
| 3140F1X23 | ATLANTIC COAST MORTGAGE LLC | 1 | \$407,263.88 | 20.18% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$225,646.63 | 11.18% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$393,309.28 | 19.49% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$416,284.41 | 20.63% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$575,600.00 | 28.52% | 0 | \$0.00 |
| Total | | 6 | \$2,018,104.20 | 100% | 0 | \$0.00 |
| 3140F1X31 | AMERICAN MOMENTUM BANK | 1 | \$240,000.00 | 2.4% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$329,000.00 | 3.29% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$279,000.00 | 2.79% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$379,000.00 | 3.79% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$252,500.00 | 2.52% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$330,000.00 | 3.3% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$391,369.48 | 3.91% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$368,000.00 | 3.68% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$274,625.00 | 2.75% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$277,043.86 | 2.77% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$350,000.00 | 3.5% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$236,765.94 | 2.37% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$395,363.05 | 3.95% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$313,894.23 | 3.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 19 | \$5,030,500.07 | 50.29% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$267,549.87 | 2.67% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$287,600.00 | 2.88% | 0 | \$0.00 |
| Total | | 35 | \$10,002,211.50 | 100% | 0 | \$0.00 |

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|-----------|-------------------------------------|---|--------------|-------|---|--------|
| 3140F1X49 | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$389,000.00 | 0.84% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$379,828.00 | 0.82% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$354,900.00 | 0.76% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE,LLC | 1 | \$396,000.00 | 0.85% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$629,051.12 | 1.35% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$260,000.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$305,276.61 | 0.66% | 0 | \$0.00 |
| | COMMERCIAL NTL BK OF TEXARKANA | 1 | \$216,610.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP INC | 1 | \$256,000.00 | 0.55% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$696,150.00 | 1.5% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$515,000.00 | 1.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORPORAT | 1 | \$415,000.00 | 0.89% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$452,140.00 | 0.97% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$336,700.00 | 0.72% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC | 1 | \$202,800.00 | 0.44% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER M | 1 | \$404,362.62 | 0.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE | 1 | \$310,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | \$799,500.00 | 1.72% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$242,403.00 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTO | 1 | \$426,868.78 | 0.92% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$356,000.00 | 0.77% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$415,387.14 | 0.89% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$237,496.00 | 0.51% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$451,250.00 | 0.97% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$331,000.00 | 0.71% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES,INC | 1 | \$381,800.00 | 0.82% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$290,000.00 | 0.62% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 2 | \$506,400.00 | 1.09% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$364,284.91 | 0.78% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$348,000.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$320,000.00 | 0.69% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | NORTH DALLAS BANK & TRUST CO | 1 | \$385,000.00 | 0.83% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$315,000.00 | 0.68% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$198,000.00 | 0.43% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$317,100.00 | 0.68% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$394,999.00 | 0.85% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$357,641.42 | 0.77% | 0 | \$0.00 |
| | PRESIDENTIAL BANK | 1 | \$237,500.00 | 0.51% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$234,375.00 | 0.5% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORA | 1 | \$280,250.00 | 0.6% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$415,503.92 | 0.89% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$190,400.00 | 0.41% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$265,905.00 | 0.57% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 83 | \$22,936,236.25 | 49.38% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$400,000.00 | 0.86% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$334,875.00 | 0.72% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$297,000.00 | 0.64% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$800,371.94 | 1.72% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 2 | \$890,000.00 | 1.92% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$701,300.00 | 1.51% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$233,705.47 | 0.5% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$391,000.00 | 0.84% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$324,451.96 | 0.73% | 0 | \$0.00 |
| Total | | 152 | \$46,443,823.14 | 100% | 0 | \$0.00 |
| 3140F1X56 | ALCOVA MORTGAGE, LLC | 2 | \$572,000.00 | 9.13% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$179,550.00 | 2.87% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$417,000.00 | 6.65% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$249,334.22 | 3.98% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$370,000.00 | 5.9% | 0 | \$0.00 |
| | CORNERSTONE HOMES LENDING, INC | 1 | \$272,000.00 | 4.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$414,000.00 | 6.61% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$567,000.00 | 9.05% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HOME BANK,NATIONAL ASSOC | 1 | \$313,577.03 | 5% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$625,500.00 | 9.98% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$266,400.00 | 4.25% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALBAMA STATE CH | 1 | \$283,317.33 | 4.52% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$1,144,600.00 | 18.27% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$408,800.00 | 6.52% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$183,000.00 | 2.93% | 0 | \$0.00 |
| Total | | 20 | \$6,266,078.58 | 100% | 0 | \$0.00 |
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| 3140F1X64 | ALCOVA MORTGAGE, LLC, A LIMITED LIA | 1 | \$156,750.00 | 5.1% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$150,320.00 | 4.89% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$166,400.00 | 5.42% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$160,000.00 | 5.21% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$160,000.00 | 5.21% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$168,300.00 | 5.48% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$155,040.00 | 5.05% | 0 | \$0.00 |
| | SSBT MORTGAGE GROU, LLC | 1 | \$154,715.00 | 5.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,799,979.00 | 58.6% | 0 | \$0.00 |
| Total | | 19 | \$3,071,504.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1X72 | BANK OF AMERICAN FORK | 1 | \$99,200.00 | 2.85% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK COMPANY | 1 | \$108,000.00 | 3.1% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$100,000.00 | 2.87% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$110,000.00 | 3.16% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$100,000.00 | 2.87% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$106,500.00 | 3.06% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$100,000.00 | 2.87% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$109,748.59 | 3.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 22 | \$2,158,854.48 | 61.99% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$100,000.00 | 2.87% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$187,750.00 | 5.39% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$109,500.00 | 3.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$93,240.00 | 2.68% | 0 | \$0.00 |
| Total | | 35 | \$3,482,793.07 | 100% | 0 | \$0.00 |
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| 3140F1X80 | CHRISTENSEN FINANCIAL, INC | 1 | \$146,800.00 | 2.75% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE , INC | 1 | \$140,400.00 | 2.63% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$127,500.00 | 2.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$129,000.00 | 2.42% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$270,700.00 | 5.07% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$132,750.00 | 2.49% | 0 | \$0.00 |
| | INTERBANK | 1 | \$144,187.27 | 2.7% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA COMP | 1 | \$127,200.00 | 2.38% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 28 | \$3,849,705.98 | 72.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$137,023.84 | 2.57% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$132,800.00 | 2.48% | 0 | \$0.00 |
| Total | | 39 | \$5,338,067.09 | 100% | 0 | \$0.00 |
| 3140F1X98 | ARIZONA CENTRAL CREDIT UNION | 1 | \$55,000.00 | 1.54% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$102,600.00 | 2.87% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$69,000.00 | 1.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D.B.A SUPREM | 1 | \$84,000.00 | 2.35% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$78,500.00 | 2.2% | 0 | \$0.00 |
| | FIRST BANK&TRUST | 1 | \$72,000.00 | 2.02% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$68,400.00 | 1.92% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$59,150.00 | 1.66% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$76,950.00 | 2.16% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$65,550.00 | 1.84% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONE | 1 | \$69,210.00 | 1.94% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$65,000.00 | 1.82% | 0 | \$0.00 |
| | PHH HOMES LOANS,LLC | 1 | \$74,230.49 | 2.08% | 0 | \$0.00 |
| | PINACLE BANK WYOMING | 1 | \$68,000.00 | 1.9% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$48,000.00 | 1.34% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$42,750.00 | 1.2% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$78,000.00 | 2.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 33 | \$2,202,007.38 | 61.69% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC | 1 | \$42,750.00 | 1.2% | 0 | \$0.00 |
| | UMB BANK,N.A,A BANKING CORPORATION | 1 | \$68,500.00 | 1.92% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | \$80,000.00 | 2.23% | 0 | \$0.00 |
| Total | | 54 | \$3,569,597.87 | 100% | 0 | \$0.00 |
| 3140F1XP2 | ALCOVA MROTGAGE LLC | 1 | \$171,264.68 | 1.37% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$325,493.49 | 2.6% | 0 | \$0.00 |
| | CB&T MTG, PART OF FARMERS & STOCKMENS BANK | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 |
| | CITY BANK | 1 | \$151,336.98 | 1.21% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$175,000.00 | 1.4% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$170,000.00 | 1.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREM | 1 | \$155,709.70 | 1.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$151,343.61 | 1.21% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$175,000.00 | 1.4% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$167,289.00 | 1.34% | 0 | \$0.00 |
| | GROUP MORTGAGE,LLC | 1 | \$167,274.52 | 1.34% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$167,560.82 | 1.34% | 0 | \$0.00 |
| | IDEAL HOME LOANS,LLC | 1 | \$173,562.34 | 1.39% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$165,148.00 | 1.32% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$155,000.00 | 1.24% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$163,587.24 | 1.31% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$149,086.23 | 1.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 54 | \$8,773,915.01 | 70.09% | 0 | \$0.00 |
| | THE HOME KENDING GROUP,LLC | 1 | \$175,000.00 | 1.4% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$153,334.97 | 1.22% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 |
| | UMB BANK,N.A., A BANKING CORPORATIO | 1 | \$160,000.00 | 1.26% | 0 | \$0.00 |
| Total | | 77 | \$12,517,906.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1XQ0 | ACNB BANK | 1 | \$149,338.60 | 1.29% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$126,451.57 | 1.09% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$150,000.00 | 1.29% | 0 | \$0.00 |
| | BANK OF LEE'S | 1 | \$133,614.63 | 1.15% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$139,342.52 | 1.2% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$149,345.72 | 1.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREM | 1 | \$145,661.85 | 1.26% | 0 | \$0.00 |
| | EVERTT FINANCIAL INC DBA SUPREME LE | 1 | \$137,392.00 | 1.18% | 0 | \$0.00 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$124,747.51 | 1.08% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$140,000.00 | 1.21% | 0 | \$0.00 |
| | GEIRGIA BANKING COMPANY | 1 | \$132,346.35 | 1.14% | 0 | \$0.00 |
| | | 1 | \$145,754.47 | 1.26% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | GOODMORTGAGE.COM, A CORPORATION | | | | | |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$129,432.95 | 1.12% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$143,371.88 | 1.24% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORP | 1 | \$135,406.78 | 1.17% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$145,500.00 | 1.25% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$150,000.00 | 1.29% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$284,658.42 | 2.45% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 60 | \$8,235,338.51 | 71.01% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$139,500.00 | 1.2% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$130,500.00 | 1.13% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$137,000.00 | 1.18% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVING & LOAN ASSOCO | 1 | \$142,319.68 | 1.23% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$150,000.00 | 1.29% | 0 | \$0.00 |
| Total | | 84 | \$11,597,023.44 | 100% | 0 | \$0.00 |
| 3140F1XR8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$412,329.78 | 0.41% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$382,477.85 | 0.38% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$873,675.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL,L.P | 1 | \$206,250.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$509,738.61 | 0.5% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$317,600.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$430,924.98 | 0.43% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$357,000.00 | 0.35% | 0 | \$0.00 |
| | AURORA FINANIAL, LLC | 1 | \$267,317.04 | 0.26% | 0 | \$0.00 |
| | BANK OF COLORADO | 3 | \$1,094,000.00 | 1.08% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$214,080.86 | 0.21% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$364,403.54 | 0.36% | 0 | \$0.00 |
| | BANK OF SAN JUANS, DIVISION OF GLAC | 1 | \$315,800.00 | 0.31% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$286,950.04 | 0.28% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$854,550.00 | 0.85% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISE, INC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$187,340.30 | 0.19% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 4 | \$1,265,212.34 | 1.25% | 0 | \$0.00 |
| | CENTRAL COAST LENDING,INC | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|
| CENTRIC BANK, A PENNSYLVANIA BANKIN | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORI | 1 | \$398,272.65 | 0.39% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 1 | \$399,200.00 | 0.4% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC DBA PACIFI | 1 | \$386,307.58 | 0.38% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$478,833.58 | 0.47% | 0 | \$0.00 |
| CONNACTLCUT COMMUNITY BANK, NA | 1 | \$316,126.76 | 0.31% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$347,800.00 | 0.34% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 3 | \$1,025,868.36 | 1.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MTG GROUP | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| COUNTYBANK, A CORPORATION | 1 | \$258,854.49 | 0.26% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 4 | \$1,099,675.82 | 1.09% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$415,189.37 | 0.41% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H | 3 | \$882,127.61 | 0.87% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$330,536.10 | 0.33% | 0 | \$0.00 |
| EAGLE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| EAGLE BANK, A CORPORATION | 1 | \$348,457.96 | 0.34% | 0 | \$0.00 |
| EAGLEBANK | 3 | \$1,079,458.65 | 1.07% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$626,133.83 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME | 1 | \$214,500.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$520,968.44 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREM | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREM | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| F & M BANK | 1 | \$398,237.67 | 0.39% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK, A MARYL | 1 | \$203,200.77 | 0.2% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$650,000.00 | 0.64% | 0 | \$0.00 |

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| FEDERATED MORTGAGE CORP | 3 | \$882,219.20 | 0.87% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$291,224.14 | 0.29% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$298,678.26 | 0.3% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$218,891.00 | 0.22% | 0 | \$0.00 |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$246,710.00 | 0.24% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$338,520.83 | 0.33% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$374,343.41 | 0.37% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$186,208.59 | 0.18% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 2 | \$570,094.00 | 0.56% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| GREAT AMERICAN BANK | 1 | \$219,029.95 | 0.22% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$239,998.55 | 0.24% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$778,434.34 | 0.77% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$290,726.32 | 0.29% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$506,088.00 | 0.5% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$360,403.82 | 0.36% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$326,554.89 | 0.32% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$456,000.00 | 0.45% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION, A STA | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$410,681.14 | 0.41% | 0 | \$0.00 |
| IVY MORTGAGE , INC | 1 | \$414,167.18 | 0.41% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$211,084.51 | 0.21% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$311,634.71 | 0.31% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$583,211.08 | 0.58% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$231,008.18 | 0.23% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,229,140.12 | 1.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$373,293.06 | 0.37% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$373,347.82 | 0.37% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$466,987.67 | 0.46% | 0 | \$0.00 |

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| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 2 | \$498,717.47 | 0.49% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$235,600.00 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$282,988.02 | 0.28% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 2 | \$641,557.03 | 0.63% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$674,756.31 | 0.67% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$326,071.46 | 0.32% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$673,000.00 | 0.67% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$238,941.76 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$202,105.62 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 4 | \$1,028,129.86 | 1.02% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 1 | \$201,725.10 | 0.2% | 0 | \$0.00 |
| PRESENDENTIAL BANK, FSB | 1 | \$404,726.87 | 0.4% | 0 | \$0.00 |
| PRESIDENTIAL BANK | 1 | \$333,582.22 | 0.33% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$725,663.21 | 0.72% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$356,469.52 | 0.35% | 0 | \$0.00 |
| PULASKI BANK | 4 | \$1,220,625.93 | 1.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$220,851.78 | 0.22% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$208,525.00 | 0.21% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$229,292.39 | 0.23% | 0 | \$0.00 |
| RIVER BANK & TRUST | 1 | \$178,603.22 | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL | 1 | \$394,307.06 | 0.39% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITA | 1 | \$310,154.84 | 0.31% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| S FINANCIAL NETWORK INC | 1 | \$265,600.00 | 0.26% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 |
| SERVISFIRST BANK | 2 | \$801,600.00 | 0.79% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 3 | \$908,783.97 | 0.9% | 0 | \$0.00 |
| SOUTHWEST BANK | 4 | \$1,138,042.82 | 1.13% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$283,283.92 | 0.28% | 0 | \$0.00 |
| STATE BANK & TRUST COMPANY | 1 | \$232,491.67 | 0.23% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 2 | \$617,030.72 | 0.61% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$537,424.98 | 0.53% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$316,640.52 | 0.31% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 136 | \$37,002,132.71 | 36.61% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 2 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE | 1 | \$361,099.41 | 0.36% | 0 | \$0.00 |
| | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | TEXAS PROFESSIONAL MORTGAGE LLC | | | | | |
| | THE HOME LENDING GROUP | 1 | \$398,026.34 | 0.39% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NAT | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| | THE VICTORY BANK.A STATE CHARTERED | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE | 1 | \$413,225.84 | 0.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE LIABLITY COMPANY | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$257,193.23 | 0.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$1,146,148.66 | 1.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$544,620.06 | 0.54% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | UMB BANK | 2 | \$793,351.20 | 0.79% | 0 | \$0.00 |
| | UMB BANK, N. A | 1 | \$378,342.46 | 0.37% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$271,269.95 | 0.27% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 3 | \$1,025,181.08 | 1.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$396,327.25 | 0.39% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC., A LIMITED LIABLI | 1 | \$328,048.28 | 0.32% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$209,110.53 | 0.21% | 0 | \$0.00 |
| | WATERMARK CAPITAL,INC | 1 | \$348,600.00 | 0.34% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE , INC | 1 | \$366,000.00 | 0.36% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 2 | \$488,243.06 | 0.48% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 351 | \$101,058,493.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1XS6 | ACNB BANK | 1 | \$74,967.97 | 1.41% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$85,000.00 | 1.59% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$68,000.00 | 1.27% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK, STATE CH | 1 | \$61,750.00 | 1.16% | 0 | \$0.00 |
| | D L EVANS BANK | 1 | \$62,069.57 | 1.16% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N. A | 1 | \$78,600.00 | 1.47% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$74,672.85 | 1.4% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$53,690.63 | 1.01% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$60,736.58 | 1.14% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MERIDIAN BANK, A PENNSYLVANIA CHART | 1 | \$85,000.00 | 1.59% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$64,000.00 | 1.2% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$69,592.03 | 1.3% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$64,713.62 | 1.21% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$81,600.00 | 1.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 63 | \$4,028,446.90 | 75.51% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 3 | \$219,075.06 | 4.11% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$38,230.82 | 0.72% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATI | 1 | \$65,015.16 | 1.22% | 0 | \$0.00 |
| Total | | 82 | \$5,335,161.19 | 100% | 0 | \$0.00 |
| 3140F1XT4 | BANK OF AMERICAN FORK | 1 | \$117,624.71 | 2.44% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$114,000.00 | 2.36% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$110,081.00 | 2.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AR | 1 | \$119,936.10 | 2.49% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$124,449.27 | 2.58% | 0 | \$0.00 |
| | NATIONAL BANK & TRUST OF TEXAS | 1 | \$116,500.00 | 2.42% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 33 | \$3,879,768.14 | 80.48% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$123,376.21 | 2.56% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$114,979.74 | 2.39% | 0 | \$0.00 |
| Total | | 41 | \$4,820,715.17 | 100% | 0 | \$0.00 |
| 3140F1XU1 | NORTHSTAR BANK OF TEXAS | 1 | \$76,337.25 | 5.87% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 20 | \$1,225,045.48 | 94.13% | 0 | \$0.00 |
| Total | | 21 | \$1,301,382.73 | 100% | 0 | \$0.00 |
| 3140F1XV9 | EVERETT FINANCIAL, INC D/B/A SUPREM | 1 | \$139,425.26 | 9.23% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE,LLC | 1 | \$127,567.22 | 8.44% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,129,780.24 | 74.76% | 0 | \$0.00 |
| | WILSHIRE BANK, A CALIFORNIA BANKING | 1 | \$114,523.07 | 7.57% | 0 | \$0.00 |
| Total | | 13 | \$1,511,295.79 | 100% | 0 | \$0.00 |
| 3140F1XW7 | FIRST AMERICAN BANK | 1 | \$107,556.64 | 10.74% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$107,275.00 | 10.71% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$108,000.00 | 10.79% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$101,000.00 | 10.09% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$97,064.16 | 9.69% | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 9.59% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | | | | | |
| | STATE BANK AND TRUST COMPANY | 1 | \$86,639.20 | 8.65% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$297,772.00 | 29.74% | 0 | \$0.00 |
| Total | | 10 | \$1,001,307.00 | 100% | 0 | \$0.00 |
| 3140F1XX5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$59,753.69 | 3.2% | 0 | \$0.00 |
| | COMMONFUND CORPORATION | 1 | \$65,344.16 | 3.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$61,600.00 | 3.3% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$50,989.81 | 2.73% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$76,745.00 | 4.12% | 0 | \$0.00 |
| | HAWARD BANK | 1 | \$76,000.00 | 4.08% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$74,688.96 | 4% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$77,679.80 | 4.17% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$115,672.84 | 6.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$79,900.00 | 4.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$1,056,877.44 | 56.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N. A | 1 | \$69,715.55 | 3.75% | 0 | \$0.00 |
| Total | | 29 | \$1,864,967.25 | 100% | 0 | \$0.00 |
| 3140F1XY3 | COAST 2 COAST FUNDING GROUP INC | 1 | \$257,500.00 | 15.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREM | 2 | \$339,605.38 | 20.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$155,365.57 | 9.51% | 0 | \$0.00 |
| | HAPPY STATE, A STATE BANKING ASSOCI | 1 | \$159,336.44 | 9.76% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$721,544.45 | 44.17% | 0 | \$0.00 |
| Total | | 8 | \$1,633,351.84 | 100% | 0 | \$0.00 |
| 3140F1XZ0 | AMERICAN SOUTHWEST MTG CORP | 1 | \$141,522.99 | 1.2% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$137,000.00 | 1.16% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$412,500.00 | 3.5% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 3 | \$1,081,339.81 | 9.17% | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$304,616.83 | 2.58% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$360,468.17 | 3.06% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 2 | \$714,756.23 | 6.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$189,100.00 | 1.6% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$417,000.00 | 3.54% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$319,280.00 | 2.71% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$199,641.85 | 1.69% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT, INC | 1 | \$405,760.41 | 3.44% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$209,631.86 | 1.78% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 1 | \$374,314.12 | 3.18% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$374,396.82 | 3.18% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$215,674.67 | 1.83% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 23 | \$5,644,442.74 | 47.88% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$286,528.25 | 2.44% | 0 | \$0.00 |
| Total | | 43 | \$11,787,974.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1YA4 | ARIZONA CENTRAL CREDIT UNION, A STA | 1 | \$123,000.00 | 3.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$115,000.00 | 2.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$110,200.00 | 2.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$118,000.00 | 2.98% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$112,410.00 | 2.83% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$119,078.18 | 3% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$111,550.00 | 2.81% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$123,000.00 | 3.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 22 | \$2,553,487.22 | 64.4% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$118,800.00 | 3% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$124,600.00 | 3.14% | 0 | \$0.00 |
| | WELLS FARCO HOME MORTGAGE, INC | 1 | \$124,200.00 | 3.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$111,835.00 | 2.83% | 0 | \$0.00 |
| Total | | 34 | \$3,965,160.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1YB2 | ALCOVA MORTGAGE, LLC | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$416,412.45 | 4.13% | 0 | \$0.00 |
| | APEX HOME LOANS | 1 | \$208,250.00 | 2.07% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$275,500.00 | 2.73% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$359,515.07 | 3.57% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE,LLC | 1 | \$380,000.00 | 3.77% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$1,215,169.25 | 12.05% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$214,400.00 | 2.13% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$346,000.00 | 3.43% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$403,750.00 | 4% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$375,493.51 | 3.72% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MILLENNIUM BANK | 1 | \$338,073.86 | 3.35% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$405,000.00 | 4.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$3,981,796.53 | 39.49% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$329,000.00 | 3.26% | 0 | \$0.00 |
| Total | | 30 | \$10,082,360.67 | 100% | 0 | \$0.00 |
| 3140F1YC0 | ALCOVA MORTGAGE, LLC | 1 | \$107,350.00 | 2.54% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$88,020.14 | 2.08% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$109,000.00 | 2.58% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PR | 1 | \$95,000.00 | 2.25% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$87,000.00 | 2.06% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$97,000.00 | 2.29% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$104,703.61 | 2.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 29 | \$2,847,347.31 | 67.3% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$101,915.00 | 2.41% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$97,500.00 | 2.3% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$204,250.00 | 4.83% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$92,053.00 | 2.17% | 0 | \$0.00 |
| Total | | 43 | \$4,231,139.06 | 100% | 0 | \$0.00 |
| 3140F23Y4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$213,691.66 | 0.95% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 65 | \$19,386,027.95 | 85.81% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$256,500.00 | 1.14% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$415,191.53 | 1.84% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$267,105.92 | 1.18% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$316,100.00 | 1.4% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$178,950.00 | 0.79% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$304,900.00 | 1.35% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$274,603.78 | 1.22% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$315,544.70 | 1.4% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$305,000.00 | 1.35% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$358,382.89 | 1.57% | 0 | \$0.00 |
| Total | | 76 | \$22,591,998.43 | 100% | 0 | \$0.00 |
| 3140F23Z1 | BRIGHTEN LENDING | 2 | \$612,000.00 | 3.55% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 54 | \$16,175,099.21 | 93.78% | 0 | \$0.00 |
| | | 1 | \$244,662.46 | 1.42% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | ST. FIN CORP | 1 | \$216,701.03 | 1.25% | 0 | \$0.00 |
| Total | | 58 | \$17,248,462.70 | 100% | 0 | \$0.00 |
| 3140F24A5 | CALIBER HOME LOANS, INC | 30 | \$7,478,839.00 | 84.78% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$146,200.00 | 1.66% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$192,060.00 | 2.18% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$467,500.00 | 5.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$277,000.00 | 3.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$64,623.51 | 0.73% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$195,218.32 | 2.21% | 0 | \$0.00 |
| Total | | 36 | \$8,821,440.83 | 100% | 0 | \$0.00 |
| 3140F24B3 | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,112,000.00 | 7.93% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 49 | \$12,118,867.00 | 86.42% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$396,000.00 | 2.82% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$166,500.00 | 1.19% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$229,200.00 | 1.64% | 0 | \$0.00 |
| Total | | 55 | \$14,022,567.00 | 100% | 0 | \$0.00 |
| 3140F24C1 | CALIBER HOME LOANS, INC | 21 | \$4,245,125.71 | 75.62% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$92,150.00 | 1.64% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$174,600.00 | 3.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$337,050.00 | 6% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$535,800.00 | 9.54% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$228,920.00 | 4.09% | 0 | \$0.00 |
| Total | | 26 | \$5,613,645.71 | 100% | 0 | \$0.00 |
| 3140F24D9 | CALIBER HOME LOANS INC | 1 | \$181,624.42 | 3.91% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 16 | \$4,468,731.61 | 96.09% | 0 | \$0.00 |
| Total | | 17 | \$4,650,356.03 | 100% | 0 | \$0.00 |
| 3140F24E7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$101,779.10 | 1.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$719,400.00 | 13.19% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 18 | \$3,664,300.00 | 67.18% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$334,500.00 | 6.13% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$103,250.00 | 1.89% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$131,424.23 | 2.41% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | SOUTHWEST FUNDING, LP | 1 | \$400,000.00 | 7.33% | 0 | \$0.00 |
| Total | | | 25 | \$5,454,653.33 | 100% | 0 | \$0.00 |
| 3140F24F4 | | CALIBER HOME LOANS, INC | 38 | \$8,817,743.00 | 78.13% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$320,000.00 | 2.84% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 2 | \$1,026,975.00 | 9.1% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$416,446.00 | 3.69% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$409,500.00 | 3.63% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$164,350.00 | 1.46% | 0 | \$0.00 |
| | | MORTGAGE TRUST, INC | 1 | \$131,100.00 | 1.15% | 0 | \$0.00 |
| Total | | | 45 | \$11,286,114.00 | 100% | 0 | \$0.00 |
| 3140F24G2 | | CALIBER HOME LOANS, INC | 23 | \$4,574,262.34 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$4,574,262.34 | 100% | 0 | \$0.00 |
| 3140F24H0 | | CALIBER HOME LOANS, INC | 16 | \$4,684,038.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,684,038.00 | 100% | 0 | \$0.00 |
| 3140F24J6 | | BRIGHTEN LENDING | 1 | \$625,000.00 | 9.86% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 29 | \$4,942,815.96 | 78.02% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE TRUST | 1 | \$124,000.00 | 1.96% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$256,524.00 | 4.05% | 0 | \$0.00 |
| | | PARAGON HOME LOANS, INC | 1 | \$110,000.00 | 1.74% | 0 | \$0.00 |
| | | SEMPER HOME LOANS, INC | 1 | \$145,350.00 | 2.29% | 0 | \$0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | \$132,000.00 | 2.08% | 0 | \$0.00 |
| Total | | | 35 | \$6,335,689.96 | 100% | 0 | \$0.00 |
| 3140F24K3 | | CALIBER HOME LOANS, INC | 47 | \$11,055,315.00 | 97.43% | 0 | \$0.00 |
| | | ST. FIN CORP | 1 | \$292,000.00 | 2.57% | 0 | \$0.00 |
| Total | | | 48 | \$11,347,315.00 | 100% | 0 | \$0.00 |
| 3140F24L1 | | BRAZOS NATIONAL BANK | 1 | \$225,000.00 | 1.58% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 19 | \$6,103,081.14 | 42.82% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORPORATION | 1 | \$614,010.80 | 4.31% | 0 | \$0.00 |
| | | ECOM MORTGAGE, INC | 1 | \$580,000.00 | 4.07% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$370,000.00 | 2.6% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$300,000.00 | 2.1% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$262,000.00 | 1.84% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$2,837,788.07 | 19.91% | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LO, INC | 1 | \$480,000.00 | 3.37% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$275,900.00 | 1.94% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$251,000.00 | 1.76% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$560,000.00 | 3.93% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$175,000.00 | 1.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$224,682.98 | 1.58% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 1.1% | 0 | \$0.00 |
| Total | | 41 | \$14,252,462.99 | 100% | 0 | \$0.00 |
| 3140F24M9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$322,000.00 | 2.68% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 39 | \$8,650,285.00 | 71.97% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$312,000.00 | 2.6% | 0 | \$0.00 |
| | CITY BANK | 1 | \$275,000.00 | 2.29% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$463,000.00 | 3.85% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 2 | \$356,500.00 | 2.97% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$256,000.00 | 2.13% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$231,495.99 | 1.93% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$372,800.00 | 3.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$223,150.00 | 1.86% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$302,000.00 | 2.51% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$254,750.00 | 2.11% | 0 | \$0.00 |
| Total | | 52 | \$12,018,980.99 | 100% | 0 | \$0.00 |
| 3140F24N7 | CALIBER HOME LOANS, INC | 20 | \$4,410,338.00 | 81.22% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$169,750.00 | 3.13% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$177,672.00 | 3.27% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$152,855.00 | 2.82% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$174,600.00 | 3.22% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$194,000.00 | 3.57% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$150,750.00 | 2.77% | 0 | \$0.00 |
| Total | | 26 | \$5,429,965.00 | 100% | 0 | \$0.00 |
| 3140F24P2 | CALIBER HOME LOANS, INC | 22 | \$6,018,692.00 | 97.1% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$180,000.00 | 2.9% | 0 | \$0.00 |
| Total | | 23 | \$6,198,692.00 | 100% | 0 | \$0.00 |
| 3140F24Q0 | CALIBER HOME LOANS, INC | 14 | \$1,299,951.85 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,299,951.85 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140F24R8 | CALIBER HOME LOANS, INC | 10 | \$1,353,977.00 | 91% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$133,860.00 | 9% | 0 | \$0.00 |
| Total | | 11 | \$1,487,837.00 | 100% | 0 | \$0.00 |
| 3140F24S6 | CALIBER HOME LOANS, INC | 21 | \$1,521,908.31 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,521,908.31 | 100% | 0 | \$0.00 |
| 3140F24T4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$97,970.00 | 7.14% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 13 | \$1,273,629.33 | 92.86% | 0 | \$0.00 |
| Total | | 14 | \$1,371,599.33 | 100% | 0 | \$0.00 |
| 3140F27E4 | EMBRACE HOME LOANS, INC | 24 | \$6,009,545.83 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,009,545.83 | 100% | 0 | \$0.00 |
| 3140F27F1 | EMBRACE HOME LOANS, INC | 40 | \$10,343,281.88 | 100% | 0 | \$0.00 |
| Total | | 40 | \$10,343,281.88 | 100% | 0 | \$0.00 |
| 3140F27G9 | EMBRACE HOME LOANS, INC | 41 | \$10,533,807.91 | 100% | 0 | \$0.00 |
| Total | | 41 | \$10,533,807.91 | 100% | 0 | \$0.00 |
| 3140F2G20 | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$742,249.01 | 13.83% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$503,597.71 | 9.39% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$129,966.62 | 2.42% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,018,279.43 | 56.25% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$501,388.23 | 9.34% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$470,424.34 | 8.77% | 0 | \$0.00 |
| Total | | 18 | \$5,365,905.34 | 100% | 0 | \$0.00 |
| 3140F2G38 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$49,861.98 | 1.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$52,500.00 | 1.51% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$67,819.94 | 1.95% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 1.94% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$79,889.78 | 2.3% | 0 | \$0.00 |

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|--|----|--------------|--------|---|--------|
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$74,896.68 | 2.15% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 2.15% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 2.3% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$151,840.83 | 4.36% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$64,504.83 | 1.85% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$79,884.53 | 2.3% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,535.00 | 1.83% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$60,140.00 | 1.73% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$656,425.61 | 18.86% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$80,000.00 | 2.3% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$57,100.00 | 1.64% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$49,929.56 | 1.43% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 2 | \$125,802.74 | 3.61% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$64,000.00 | 1.84% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$71,250.00 | 2.05% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$75,600.00 | 2.17% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$64,908.42 | 1.86% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$60,000.00 | 1.72% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$74,425.82 | 2.14% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$59,911.61 | 1.72% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$79,750.00 | 2.29% | 0 | \$0.00 |
| PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,785.25 | 2.18% | 0 | \$0.00 |

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| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 2.15% | 0 | \$0.00 |
| | ROSCOE STATE BANK | 1 | \$59,911.60 | 1.72% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$65,600.00 | 1.88% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$179,042.45 | 5.14% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 2.15% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 2 | \$111,921.47 | 3.22% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$83,125.00 | 2.39% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$79,882.14 | 2.3% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$51,924.94 | 1.49% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$56,916.02 | 1.64% | 0 | \$0.00 |
| | Unavailable | 1 | \$80,000.00 | 2.31% | 0 | \$0.00 |
| Total | | 52 | \$3,480,586.20 | 100% | 0 | \$0.00 |
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| 3140F2G46 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$120,000.00 | 5.97% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$112,000.00 | 5.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$118,000.00 | 5.87% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,000.00 | 5.97% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$111,000.00 | 5.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C | 1 | \$117,658.79 | 5.85% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$124,647.15 | 6.2% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$115,917.18 | 5.77% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$116,000.00 | 5.77% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 5 | \$592,591.50 | 29.49% | 0 | \$0.00 |

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| | BANK | | | | | |
| | PALM LENDING, LLC | 1 | \$118,261.84 | 5.88% | 0 | \$0.00 |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC | 1 | \$120,000.00 | 5.97% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,616.32 | 6.17% | 0 | \$0.00 |
| Total | | 17 | \$2,009,692.78 | 100% | 0 | \$0.00 |
| 3140F2G53 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,361,797.96 | 4.88% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.75% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.08% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION | 1 | \$300,000.00 | 1.08% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$156,750.00 | 0.56% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPOATION | 1 | \$164,000.00 | 0.59% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$209,750.00 | 0.75% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$226,687.26 | 0.81% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$172,262.34 | 0.62% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$262,500.00 | 0.94% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$210,000.00 | 0.75% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$192,467.26 | 0.69% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$260,551.10 | 0.93% | 0 | \$0.00 |
| | CONERSTONE MORTGAGE SERVICES, INC | 1 | \$297,113.94 | 1.07% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$305,500.00 | 1.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 2 | \$803,000.00 | 2.88% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 2.08% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$186,400.00 | 0.67% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$165,981.14 | 0.6% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$135,812.63 | 0.49% | 0 | \$0.00 |

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| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$154,875.00 | 0.56% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$209,717.12 | 0.75% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$7,350,169.95 | 26.36% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$635,000.00 | 2.28% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,460,000.00 | 5.24% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$563,250.00 | 2.02% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$227,000.00 | 0.81% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$167,000.00 | 0.6% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$203,000.00 | 0.73% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$131,250.00 | 0.47% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$270,000.00 | 0.97% | 0 | \$0.00 |
| INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$292,097.02 | 1.05% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$735,000.00 | 2.64% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$741,500.00 | 2.66% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$401,250.00 | 1.44% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 1.04% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.34% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$149,044.37 | 0.53% | 0 | \$0.00 |
| METRO POEHNIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$345,000.00 | 1.24% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$187,500.00 | 0.67% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$188,250.00 | 0.68% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11717, A NEVADA CO | 1 | \$363,298.78 | 1.3% | 0 | \$0.00 |

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| | PALM LENDING, LLC | 1 | \$174,758.90 | 0.63% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 0.84% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$175,800.00 | 0.63% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$292,834.19 | 1.05% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$852,219.89 | 3.06% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$154,000.00 | 0.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$159,779.57 | 0.57% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$929,535.91 | 3.33% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$985,807.82 | 3.54% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.99% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$881,000.00 | 3.16% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$540,445.14 | 1.92% | 0 | \$0.00 |
| Total | | 101 | \$27,883,207.29 | 100% | 0 | \$0.00 |
| 3140F2G61 | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$394,800.00 | 3.92% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$275,644.72 | 2.74% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$240,000.00 | 2.38% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 3.46% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$416,247.22 | 4.13% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$385,600.00 | 3.83% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,119,677.91 | 11.12% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$341,579.49 | 3.39% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$281,485.23 | 2.8% | 0 | \$0.00 |

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| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$307,121.90 | 3.05% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$280,896.15 | 2.79% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 2.64% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$191,752.85 | 1.9% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$396,000.00 | 3.93% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$200,700.00 | 1.99% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$450,000.00 | 4.47% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$341,579.49 | 3.39% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC | 1 | \$267,662.81 | 2.66% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP | 1 | \$258,713.43 | 2.57% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$237,000.00 | 2.35% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$319,088.73 | 3.17% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$248,500.00 | 2.47% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$200,000.00 | 1.99% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$280,000.00 | 2.78% | 0 | \$0.00 |
| | STARTIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.38% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$407,508.09 | 4.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$504,402.90 | 5.01% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 2.14% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,258.67 | 2.75% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$374,517.29 | 3.75% | 0 | \$0.00 |
| Total | | 33 | \$10,067,486.88 | 100% | 0 | \$0.00 |
| 3140F2G79 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 4 | \$1,089,500.00 | 10.15% | 0 | \$0.00 |

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| | COMPA | | | | | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$171,100.00 | 1.59% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$545,750.00 | 5.08% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$230,400.00 | 2.15% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,500.00 | 1.51% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,733,912.53 | 34.77% | 0 | \$0.00 |
| | FRANK J. WEAVER INC, DBA ATLANTIC HOME EQUITY | 1 | \$327,250.00 | 3.05% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$162,323.91 | 1.51% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$309,500.00 | 2.88% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$228,200.00 | 2.13% | 0 | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$305,000.00 | 2.84% | 0 | \$0.00 |
| | LENDERLIVE NETWORK LLC | 1 | \$254,771.51 | 2.37% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$167,773.70 | 1.56% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$338,510.70 | 3.15% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$323,800.00 | 3.02% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$369,989.55 | 3.45% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$594,546.06 | 5.54% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$366,000.00 | 3.41% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$128,518.67 | 1.2% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$544,265.88 | 5.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$384,000.00 | 3.57% | 0 | \$0.00 |
| Total | | 37 | \$10,737,612.51 | 100% | 0 | \$0.00 |
| 3140F2G87 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$63,518.14 | 2.54% | 0 | \$0.00 |
| | | 1 | \$54,600.00 | 2.18% | 0 | \$0.00 |

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| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | | | | | |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$83,346.21 | 3.33% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$50,000.00 | 2% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$82,888.19 | 3.31% | 0 | \$0.00 |
| ATLANTIC CAPITAL BANK, N.A | 1 | \$55,428.56 | 2.21% | 0 | \$0.00 |
| C & T MORTGAGE, INC | 1 | \$75,899.74 | 3.03% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$38,420.26 | 1.53% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$80,000.00 | 3.19% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$79,682.76 | 3.18% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION | 1 | \$63,000.00 | 2.52% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,433.50 | 2.01% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$84,809.90 | 3.39% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$332,258.13 | 13.27% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$61,121.23 | 2.44% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$78,388.59 | 3.13% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$56,923.22 | 2.27% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$59,120.25 | 2.36% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC | 1 | \$74,702.61 | 2.98% | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABIILI | 1 | \$78,000.00 | 3.11% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$68,158.07 | 2.72% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$54,829.70 | 2.19% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$63,920.00 | 2.55% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$42,120.71 | 1.68% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$48,000.00 | 1.92% | 0 | \$0.00 |
| | 1 | \$69,747.87 | 2.79% | 0 | \$0.00 |

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| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | | | | | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$76,000.00 | 3.03% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$75,632.28 | 3.02% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$56,852.97 | 2.27% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$65,645.00 | 2.62% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$68,000.00 | 2.72% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 3.35% | 0 | \$0.00 |
| | VERSUS BANK, A KANSAS BANKING CORPORATION | 1 | \$76,800.00 | 3.07% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$52,000.00 | 2.09% | 0 | \$0.00 |
| Total | | 38 | \$2,504,247.89 | 100% | 0 | \$0.00 |
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| 3140F2G95 | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$157,625.00 | 3.44% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,100,000.00 | 23.99% | 0 | \$0.00 |
| | FRANK J WEAVER INC DBA ATLANTIC HOME EQUITY | 1 | \$205,000.00 | 4.47% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$311,750.00 | 6.8% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$322,000.00 | 7.02% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 9.1% | 0 | \$0.00 |
| | LBE, INC. DBA ALFA INVESTMENTS AND LOANS | 1 | \$161,000.00 | 3.51% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$292,959.00 | 6.39% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$145,000.00 | 3.16% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 9.1% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$605,000.00 | 13.2% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$450,000.00 | 9.82% | 0 | \$0.00 |

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| Total | | 15 | \$4,584,334.00 | 100% | 0 | \$0.00 |
| 3140F2GD6 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$679,393.38 | 37.57% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$349,461.11 | 19.32% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,919.92 | 10.17% | 0 | \$0.00 |
| | GFL APITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$231,165.86 | 12.78% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$364,438.01 | 20.16% | 0 | \$0.00 |
| Total | | 6 | \$1,808,378.28 | 100% | 0 | \$0.00 |
| 3140F2GF1 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$411,300.00 | 27.75% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$216,800.00 | 14.63% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$373,200.00 | 25.18% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 18.96% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 13.48% | 0 | \$0.00 |
| Total | | 5 | \$1,482,300.00 | 100% | 0 | \$0.00 |
| 3140F2GG9 | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$104,342.60 | 4.77% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 2 | \$363,682.45 | 16.64% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$187,223.78 | 8.57% | 0 | \$0.00 |
| | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$291,550.41 | 13.34% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,156.93 | 7.69% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$753,849.83 | 34.49% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$101,050.32 | 4.62% | 0 | \$0.00 |
| | PARADISE BANK, A FEDERAL BANK | 1 | \$215,621.37 | 9.88% | 0 | \$0.00 |
| Total | | 12 | \$2,185,477.69 | 100% | 0 | \$0.00 |

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| 3140F2GH7 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$235,150.00 | 4.79% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$350,604.19 | 7.14% | 0 | \$0.00 |
| | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$185,416.42 | 3.77% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$315,173.15 | 6.42% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 4.4% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$222,969.12 | 4.54% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$545,489.70 | 11.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,550.00 | 4.1% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$483,904.27 | 9.85% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 8.48% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$263,200.00 | 5.36% | 0 | \$0.00 |
| | MORTGAGE BROKER SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO | 1 | \$332,081.67 | 6.76% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT | 1 | \$380,000.00 | 7.74% | 0 | \$0.00 |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC | 1 | \$223,131.65 | 4.54% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$540,815.83 | 11% | 0 | \$0.00 |
| Total | | 17 | \$4,911,936.87 | 100% | 0 | \$0.00 |
| 3140F2GJ3 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 2.37% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$260,000.00 | 1.59% | 0 | \$0.00 |
| | ASSET INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 1.32% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVOSORS INC, A GEORGIA CORPORATION | 1 | \$198,690.87 | 1.22% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$372,100.00 | 2.28% | 0 | \$0.00 |

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| | COMPA | | | | | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$416,425.49 | 2.55% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$298,333.00 | 1.83% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$252,678.00 | 1.55% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$275,238.15 | 1.68% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$347,600.00 | 2.13% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$381,842.62 | 2.34% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$5,041,007.63 | 30.84% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$408,000.00 | 2.5% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$206,400.00 | 1.26% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$179,026.99 | 1.1% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$222,750.00 | 1.36% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$332,500.00 | 2.03% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$574,225.46 | 3.51% | 0 | \$0.00 |
| | LEGACY LENDING SERVICES, INC | 1 | \$359,028.37 | 2.2% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$300,750.00 | 1.84% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$224,000.00 | 1.37% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$216,775.93 | 1.33% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$177,650.00 | 1.09% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$267,630.77 | 1.64% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$204,250.00 | 1.25% | 0 | \$0.00 |
| | MERIDIAN HOME MORGAGE CORPORATION, A MARYLAND | 1 | \$388,000.00 | 2.37% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$288,000.00 | 1.76% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$249,850.00 | 1.53% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$563,030.00 | 3.44% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.08% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$224,682.97 | 1.37% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$329,500.00 | 2.02% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$247,000.00 | 1.51% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$325,600.00 | 1.99% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$274,621.13 | 1.68% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$339,350.35 | 2.08% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$183,052.65 | 1.12% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$365,400.00 | 2.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$271,500.00 | 1.63% | 0 | \$0.00 |
| Total | | 58 | \$16,346,490.38 | 100% | 0 | \$0.00 |
| 3140F2GK0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$566,146.01 | 0.36% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPOATION | 1 | \$455,000.00 | 0.29% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.22% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$396,040.00 | 0.25% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 7 | \$2,144,745.01 | 1.36% | 0 | \$0.00 |
| | ABS HOME MORTGAGE. INC., AN ILLINOIS CORPORATION | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 10 | \$3,218,666.84 | 2.04% | 0 | \$0.00 |

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| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$221,160.00 | 0.14% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$239,567.54 | 0.15% | 0 | \$0.00 |
| ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 0.25% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION | 2 | \$424,000.00 | 0.27% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE | 2 | \$392,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 6 | \$1,451,957.20 | 0.92% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$152,775.00 | 0.1% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC (CFL #12861) | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 3 | \$1,067,636.62 | 0.68% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$721,000.00 | 0.46% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$644,580.13 | 0.41% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,371.94 | 0.26% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$355,000.00 | 0.22% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$762,500.00 | 0.48% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$411,365.65 | 0.26% | 0 | \$0.00 |
| BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$408,700.00 | 0.26% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$465,061.60 | 0.29% | 0 | \$0.00 |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$319,458.23 | 0.2% | 0 | \$0.00 |
| | 1 | \$391,400.00 | 0.25% | 0 | \$0.00 |

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| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | | | | | | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$2,619,920.58 | 1.66% | 0 | | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$416,000.00 | 0.26% | 0 | | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$309,952.77 | 0.2% | 0 | | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,200.00 | 0.12% | 0 | | \$0.00 |
| C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$400,000.00 | 0.25% | 0 | | \$0.00 |
| C & T MORTGAGE, INC | 1 | \$255,500.00 | 0.16% | 0 | | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.2% | 0 | | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$614,073.72 | 0.39% | 0 | | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 2 | \$715,559.51 | 0.45% | 0 | | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$396,000.00 | 0.25% | 0 | | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$653,471.00 | 0.41% | 0 | | \$0.00 |
| CATALYST MORTGAGE | 2 | \$414,000.00 | 0.26% | 0 | | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$590,500.00 | 0.37% | 0 | | \$0.00 |
| CLEARPATH LENDING | 1 | \$426,800.00 | 0.27% | 0 | | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$263,000.00 | 0.17% | 0 | | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$774,000.00 | 0.49% | 0 | | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$672,700.00 | 0.43% | 0 | | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.26% | 0 | | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$596,000.00 | 0.38% | 0 | | \$0.00 |
| CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$375,000.00 | 0.24% | 0 | | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$319,000.00 | 0.2% | 0 | | \$0.00 |
| | 5 | \$1,149,786.94 | 0.73% | 0 | | \$0.00 |

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| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | | | | | |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$475,154.78 | 0.3% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 7 | \$1,949,429.65 | 1.23% | 0 | \$0.00 |
| | DESSERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$118,275.00 | 0.07% | 0 | \$0.00 |
| | DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$383,946.01 | 0.24% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$1,980,500.00 | 1.25% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 3 | \$1,004,380.00 | 0.64% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.22% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 3 | \$1,328,000.00 | 0.84% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 0.15% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$811,000.00 | 0.51% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$355,900.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | \$1,290,061.91 | 0.82% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$284,800.00 | 0.18% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 5 | \$1,330,447.70 | 0.84% | 0 | \$0.00 |
| | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$206,100.00 | 0.13% | 0 | \$0.00 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| | | 2 | \$600,000.00 | 0.38% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------------|
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$175,275.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$591,108.36 | 0.37% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$883,878.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$231,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION | 1 | \$196,971.25 | 0.12% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 4 | \$829,629.51 | 0.52% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILTY COMPANY | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$260,500.00 | 0.16% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 91 | \$27,490,671.85 | 17.38% | 1 | \$224,921.20 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 0.2% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 2 | \$385,400.00 | 0.24% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,582,000.00 | 1% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$408,000.00 | 0.26% | 0 | \$0.00 |
| | GENERAL MORTGGE CAPITGAL CORFPORATION, A CALIFORNIA CORPORAT | 1 | \$389,000.00 | 0.25% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | GIANT REALTY INCPORPORATED, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$931,000.00 | 0.59% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$266,030.00 | 0.17% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$364,110.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 4 | \$1,298,300.00 | 0.82% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC | 1 | \$317,600.00 | 0.2% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$458,500.00 | 0.29% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 5 | \$1,926,457.05 | 1.22% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$362,500.00 | 0.23% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$621,000.00 | 0.39% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | \$740,900.00 | 0.47% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$226,695.36 | 0.14% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$231,745.00 | 0.15% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$334,000.00 | 0.21% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$552,464.90 | 0.35% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$268,412.71 | 0.17% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$262,800.00 | 0.17% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION | 1 | \$227,000.00 | 0.14% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$938,000.00 | 0.59% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS | 2 | \$708,500.00 | 0.45% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$514,548.84 | 0.33% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$799,000.00 | 0.51% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$923,450.00 | 0.58% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIABILITY COMPANY | 1 | \$227,000.00 | 0.14% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 3 | \$931,125.00 | 0.59% | 0 | \$0.00 |
| | 1 | \$356,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HUNTER LENDING LLC, A COLORADO CORPORATION | | | | | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$1,641,350.00 | 1.04% | 0 | \$0.00 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$400,383.34 | 0.25% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$379,427.66 | 0.24% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$625,500.00 | 0.4% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.16% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.26% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,500.00 | 0.26% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,102,036.91 | 0.7% | 0 | \$0.00 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$227,656.60 | 0.14% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$784,000.00 | 0.5% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.24% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$347,500.00 | 0.22% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$224,810.89 | 0.14% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC | 1 | \$327,540.00 | 0.21% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$185,126.87 | 0.12% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$188,915.04 | 0.12% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$902,753.53 | 0.57% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE | 1 | \$363,750.00 | 0.23% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|---|--------------|-------|---|--------|
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 3 | \$967,200.05 | 0.61% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$369,500.00 | 0.23% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$174,850.00 | 0.11% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$557,250.00 | 0.35% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION CORPORATION | 1 | \$409,600.00 | 0.26% | 0 | \$0.00 |
| MACS MORTGAGE INC, A COLORADO CORPORATION | 1 | \$303,552.15 | 0.19% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$112,334.26 | 0.07% | 0 | \$0.00 |
| MAPS CREDIT UNION | 3 | \$522,700.00 | 0.33% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$346,620.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$482,490.30 | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 2 | \$501,834.90 | 0.32% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE PROS, INC | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$200,400.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$246,922.55 | 0.16% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY | 1 | \$315,025.22 | 0.2% | 0 | \$0.00 |
| | 2 | \$398,288.27 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--|--------|
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | | | | | | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$242,617.57 | 0.15% | 0 | | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$392,000.00 | 0.25% | 0 | | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$251,920.00 | 0.16% | 0 | | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$532,000.00 | 0.34% | 0 | | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.16% | 0 | | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$596,800.00 | 0.38% | 0 | | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$471,911.16 | 0.3% | 0 | | \$0.00 |
| NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 0.17% | 0 | | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$673,967.41 | 0.43% | 0 | | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$168,800.00 | 0.11% | 0 | | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$298,818.83 | 0.19% | 0 | | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 4 | \$1,275,175.54 | 0.81% | 0 | | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$292,135.32 | 0.18% | 0 | | \$0.00 |
| OCEAN BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.26% | 0 | | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.13% | 0 | | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.17% | 0 | | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$292,000.00 | 0.18% | 0 | | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$356,949.57 | 0.23% | 0 | | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 0.37% | 0 | | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$1,704,750.00 | 1.08% | 0 | | \$0.00 |
| PALM LENDING, LLC | 5 | \$1,301,158.00 | 0.82% | 0 | | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$303,000.00 | 0.19% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$114,752.13 | 0.07% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$222,664.13 | 0.14% | 0 | \$0.00 |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$272,500.00 | 0.17% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$811,000.00 | 0.51% | 0 | \$0.00 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$745,000.00 | 0.47% | 0 | \$0.00 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$183,623.02 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$293,500.00 | 0.19% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 4 | \$1,387,070.00 | 0.88% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$184,702.43 | 0.12% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$286,735.00 | 0.18% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$473,000.00 | 0.3% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$390,400.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,746,800.00 | 1.1% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$213,877.39 | 0.14% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$184,800.00 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$367,000.00 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$175,012.48 | 0.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 7 | \$2,424,925.26 | 1.53% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA | 1 | \$316,333.29 | 0.2% | 0 | \$0.00 |
| | TAYLOR MOSSISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$136,363.00 | 0.09% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$551,577.08 | 0.35% | 0 | \$0.00 |
| | THAYER FINANCIAL COPROATION, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.26% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,584,000.00 | 1% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$237,000.00 | 0.15% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$220,777.00 | 0.14% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$630,606.00 | 0.4% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$366,994.42 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | COMP | | | | | |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.26% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$791,818.53 | 0.5% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$926,434.29 | 0.59% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,956,787.19 | 1.87% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.2% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,615,750.00 | 1.02% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,000.00 | 0.24% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 11 | \$3,693,290.00 | 2.34% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$211,120.00 | 0.13% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$798,000.00 | 0.5% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$627,900.00 | 0.4% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORP | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 522 | \$158,158,098.75 | 100% | 1 | \$224,921.20 |
| 3140F2GL8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$194,177.95 | 3.53% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 7.27% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$414,423.63 | 7.53% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 6 | \$1,722,582.24 | 31.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A | 1 | \$330,741.92 | 6.01% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$349,549.47 | 6.35% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$303,359.00 | 5.52% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$178,270.23 | 3.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$230,124.63 | 4.18% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$396,430.79 | 7.21% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,007.46 | 4.35% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$537,750.00 | 9.78% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$204,000.00 | 3.71% | 0 | \$0.00 |
| Total | | 18 | \$5,500,417.32 | 100% | 0 | \$0.00 |
| 3140F2GM6 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 5.2% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$112,354.67 | 5.04% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$113,851.97 | 5.11% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$119,765.63 | 5.37% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$113,758.38 | 5.1% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$113,853.26 | 5.11% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$248,200.00 | 11.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$231,764.84 | 10.39% | 0 | \$0.00 |
| | FREEDOMN LENDING, AN IOWA CORPORATION | 1 | \$118,750.00 | 5.32% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$241,246.72 | 10.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$119,363.20 | 5.35% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$119,000.00 | 5.34% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$112,196.36 | 5.03% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$116,046.70 | 5.2% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$116,000.00 | 5.2% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$118,030.11 | 5.29% | 0 | \$0.00 |
| Total | | 19 | \$2,230,181.84 | 100% | 0 | \$0.00 |
| 3140F2GN4 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 5.02% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$94,880.48 | 5.3% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$99,874.18 | 5.58% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$93,482.24 | 5.22% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$90,000.00 | 5.02% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$95,572.80 | 5.34% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$91,788.48 | 5.12% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,200.00 | 5.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$417,971.48 | 23.33% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 2 | \$195,180.90 | 10.9% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$93,200.00 | 5.2% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$99,885.30 | 5.58% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$41,184.36 | 2.3% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$99,877.04 | 5.58% | 0 | \$0.00 |
| | | TEXELL CREDIT UNION | 1 | \$97,275.83 | 5.42% | 0 | \$0.00 |
| Total | | | 19 | \$1,791,373.09 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2GP9 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$141,907.84 | 12.91% | 0 | \$0.00 |
| | | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 2 | \$266,693.41 | 24.26% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$126,444.33 | 11.5% | 0 | \$0.00 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$132,337.08 | 12.04% | 0 | \$0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$147,710.31 | 13.44% | 0 | \$0.00 |
| | | THE HOME EQUITY NETWORK, LLC | 1 | \$150,000.00 | 13.65% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,163.27 | 12.2% | 0 | \$0.00 |
| Total | | | 8 | \$1,099,256.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2GQ7 | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$112,102.06 | 7.38% | 0 | \$0.00 |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$114,000.00 | 7.5% | 0 | \$0.00 |
| | | DIRECTIONS EQUITY, LLC | 4 | \$471,905.52 | 31.06% | 0 | \$0.00 |
| | | FAMILY FIRST MORTGAGE, INC | 1 | \$122,845.24 | 8.09% | 0 | \$0.00 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$112,500.00 | 7.4% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$227,849.71 | 15% | 0 | \$0.00 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$123,750.00 | 8.14% | 0 | \$0.00 |
| | | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$111,415.97 | 7.33% | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$123,035.01 | 8.1% | 0 | \$0.00 |
| Total | | | 13 | \$1,519,403.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2GR5 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$347,199.91 | 3.48% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$289,750.00 | 2.9% | 0 | \$0.00 |

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| ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | \$348,800.00 | 3.5% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,729.30 | 2.36% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$262,887.25 | 2.63% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$289,651.55 | 2.9% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$359,550.00 | 3.6% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$300,000.00 | 3.01% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$368,702.00 | 3.69% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$197,797.87 | 1.98% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$320,000.00 | 3.21% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,511,654.55 | 15.15% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$252,000.00 | 2.53% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 3.21% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$416,521.69 | 4.17% | 0 | \$0.00 |
| KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$562,753.86 | 5.64% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$258,750.00 | 2.59% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$261,250.00 | 2.62% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$318,987.29 | 3.2% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$261,699.48 | 2.62% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$343,605.42 | 3.44% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$994,973.94 | 9.97% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$476,556.31 | 4.78% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$223,207.68 | 2.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$187,667.53 | 1.88% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,996.29 | 2.7% | 0 | \$0.00 |
| Total | | 34 | \$9,979,691.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2GS3 | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$148,000.00 | 4.72% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$261,761.91 | 8.35% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | \$138,640.81 | 4.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$144,800.00 | 4.62% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$145,600.00 | 4.64% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$135,029.90 | 4.31% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$132,824.54 | 4.24% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$134,681.81 | 4.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$669,129.00 | 21.34% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$141,068.11 | 4.5% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,839.72 | 4.01% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$142,312.35 | 4.54% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$142,500.00 | 4.54% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$264,392.43 | 8.43% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$131,826.18 | 4.2% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$150,000.00 | 4.78% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$127,831.44 | 4.07% | 0 | \$0.00 |
| Total | | 23 | \$3,136,238.20 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|
| 3140F2GT1 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$271,500.00 | 2.72% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 3.97% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$359,469.65 | 3.6% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$371,000.00 | 3.72% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$319,900.00 | 3.2% | 0 | \$0.00 |
| | BYLINE BANK, A BANKING CORPORATION | 1 | \$263,000.00 | 2.63% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,000.00 | 3.25% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$380,000.00 | 3.81% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$225,800.00 | 2.26% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$404,000.00 | 4.05% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$318,808.00 | 3.19% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,870,620.00 | 28.76% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$278,900.00 | 2.79% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$310,500.00 | 3.11% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$350,970.59 | 3.52% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$291,769.53 | 2.92% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$301,068.00 | 3.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$285,523.13 | 2.86% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$327,200.00 | 3.28% | 0 | \$0.00 |
| | NP, INC., DBA MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$378,000.00 | 3.79% | 0 | \$0.00 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 |
| | | 1 | \$345,500.00 | 3.46% | 0 | \$0.00 |

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| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$191,200.00 | 1.91% | 0 | \$0.00 |
| Total | | 32 | \$9,981,728.90 | 100% | 0 | \$0.00 |
| 3140F2GU8 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$104,592.95 | 3.54% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$97,862.00 | 3.31% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$106,960.00 | 3.62% | 0 | \$0.00 |
| | ARIZONA LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$92,000.00 | 3.11% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$100,867.00 | 3.41% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,754.96 | 3.2% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,643.11 | 3.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$797,921.64 | 26.97% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$99,204.97 | 3.35% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$97,500.00 | 3.3% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$103,596.82 | 3.5% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$97,200.00 | 3.29% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$87,000.00 | 2.94% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$103,731.73 | 3.51% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$103,863.05 | 3.51% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 2 | \$208,959.61 | 7.06% | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$87,500.00 | 2.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$107,510.03 | 3.63% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$95,074.41 | 3.21% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$92,631.21 | 3.13% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$89,881.26 | 3.04% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 3.38% | 0 | \$0.00 |
| Total | | 30 | \$2,958,254.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2GV6 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$104,858.56 | 2.65% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$107,250.00 | 2.71% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$108,147.40 | 2.73% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$91,873.25 | 2.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$103,120.50 | 2.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CL | 1 | \$102,062.33 | 2.58% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 2.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$103,500.00 | 2.62% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY | 1 | \$98,901.24 | 2.5% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$94,069.00 | 2.38% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,150.79 | 2.74% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION, CREDIT UNION | 1 | \$97,855.63 | 2.47% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$93,365.14 | 2.36% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,157,663.81 | 29.28% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$103,859.28 | 2.63% | 0 | \$0.00 |

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| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$107,618.52 | 2.72% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$104,000.00 | 2.63% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$95,268.57 | 2.41% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$92,959.00 | 2.35% | 0 | \$0.00 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$101,400.00 | 2.56% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$101,103.86 | 2.56% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$87,000.00 | 2.2% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$110,000.00 | 2.78% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$198,414.86 | 5.02% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$101,360.16 | 2.56% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$99,547.48 | 2.52% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 2.17% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$84,953.63 | 2.16% | 0 | \$0.00 |
| Total | | 40 | \$3,954,303.01 | 100% | 0 | \$0.00 |
| 3140F2GW4 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$31,403.75 | 1.46% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$55,125.00 | 2.57% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$59,900.00 | 2.79% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$65,916.96 | 3.07% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$61,927.14 | 2.89% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$81,600.00 | 3.81% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$76,982.74 | 3.59% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$142,518.08 | 6.65% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$512,904.68 | 23.92% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMETOWN LENDERS, LLC | 2 | \$138,920.73 | 6.48% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$83,681.70 | 3.9% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$117,527.91 | 5.48% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$82,600.00 | 3.85% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$118,743.84 | 5.54% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$63,926.59 | 2.98% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$40,439.48 | 1.89% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$72,750.00 | 3.39% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$57,816.00 | 2.7% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$74,000.00 | 3.45% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$47,200.00 | 2.2% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$158,000.00 | 7.39% | 0 | \$0.00 |
| Total | | 35 | \$2,143,884.60 | 100% | 0 | \$0.00 |
| 3140F2GX2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$172,761.65 | 0.47% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$374,999.00 | 1.01% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$315,000.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$379,905.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORGAGE INC, A CORPORATION | 1 | \$259,300.00 | 0.7% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$717,000.00 | 1.94% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$236,846.51 | 0.64% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 1.02% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$208,050.00 | 0.56% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$393,500.00 | 1.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.8% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$251,660.55 | 0.68% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$312,000.00 | 0.84% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$234,369.31 | 0.63% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA C | 1 | \$244,677.37 | 0.66% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$349,000.00 | 0.94% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$245,000.00 | 0.66% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$342,118.06 | 0.92% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$191,000.00 | 0.52% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$226,086.94 | 0.61% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$155,200.00 | 0.42% | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$154,850.00 | 0.42% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$504,000.00 | 1.36% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/S D&H LENDING, INC | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,430.00 | 0.46% | 0 | \$0.00 |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORTATION | 1 | \$278,000.00 | 0.75% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$154,900.00 | 0.42% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$250,750.00 | 0.68% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$388,002.53 | 1.05% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 6 | \$1,335,112.37 | 3.61% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST SOUTHERN BANK | 1 | \$280,000.00 | 0.76% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 31 | \$8,797,920.42 | 23.78% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$212,206.17 | 0.57% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$242,900.00 | 0.66% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$286,477.00 | 0.77% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$372,000.00 | 1.01% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$267,720.00 | 0.72% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$162,899.72 | 0.44% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$281,769.94 | 0.76% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$415,308.72 | 1.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$187,500.00 | 0.51% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$1,197,500.00 | 3.24% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.99% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$157,782.31 | 0.43% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$814,549.84 | 2.2% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$360,750.00 | 0.97% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.63% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$334,478.00 | 0.9% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$163,783.64 | 0.44% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$201,734.00 | 0.55% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE PRO'S, INC | 1 | \$245,250.00 | 0.66% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$540,364.12 | 1.46% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$487,842.85 | 1.32% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,254.84 | 0.42% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$207,726.09 | 0.56% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$518,768.02 | 1.4% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.78% | 0 | \$0.00 |
| OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.62% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,078,100.00 | 2.91% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1 | \$378,000.00 | 1.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$255,140.00 | 0.69% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$382,500.00 | 1.03% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$167,021.44 | 0.45% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$416,412.45 | 1.13% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 1.36% | 0 | \$0.00 |
| RGBW, INC., A CORPORATION | 1 | \$275,405.00 | 0.74% | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$313,500.00 | 0.85% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.58% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$347,479.71 | 0.94% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,433,386.61 | 3.87% | 0 | \$0.00 |
| | 1 | \$343,526.06 | 0.93% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | | | | | |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$207,920.00 | 0.56% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$385,500.00 | 1.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$249,670.19 | 0.67% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$230,000.00 | 0.62% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$496,781.74 | 1.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$310,000.00 | 0.88% | 0 | \$0.00 |
| Total | | 133 | \$37,003,098.17 | 100% | 0 | \$0.00 |
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| 3140F2GY0 | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$167,807.30 | 10.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$606,480.28 | 36.51% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$139,823.86 | 8.42% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$132,000.00 | 7.95% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$164,810.74 | 9.92% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$146,400.00 | 8.81% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$174,399.73 | 10.5% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY | 1 | \$129,510.97 | 7.79% | 0 | \$0.00 |
| Total | | 11 | \$1,661,232.88 | 100% | 0 | \$0.00 |
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| 3140F2GZ7 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$130,800.00 | 3.28% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION | 1 | \$146,784.49 | 3.69% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$139,811.42 | 3.51% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTY, INC., AN ARIZONA CORPORATION | 1 | \$144,000.00 | 3.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$147,685.72 | 3.71% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$129,472.75 | 3.25% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP., TEXAS CORPORATION | 1 | \$132,000.00 | 3.31% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$137,812.96 | 3.46% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 3.62% | 0 | \$0.00 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$150,000.00 | 3.77% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$149,395.13 | 3.75% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$145,547.71 | 3.65% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$265,620.15 | 6.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,078,278.96 | 27.07% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$138,675.00 | 3.48% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,543.92 | 3.28% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$132,000.00 | 3.31% | 0 | \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$141,520.00 | 3.55% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$143,415.96 | 3.6% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$127,176.46 | 3.19% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$128,310.65 | 3.23% | 0 | \$0.00 |
| Total | | 29 | \$3,982,851.28 | 100% | 0 | \$0.00 |
| 3140F2H29 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$275,900.00 | 0.24% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$913,585.00 | 0.81% | 0 | \$0.00 |
| | ACG FUNDING INC,. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | | | | |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$783,500.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 2 | \$320,464.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$492,000.00 | 0.43% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$266,250.00 | 0.24% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$435,400.00 | 0.38% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION, A FLOR | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$381,500.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$193,903.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO.,INC | 1 | \$395,000.00 | 0.35% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.3% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$645,800.00 | 0.57% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$361,800.00 | 0.32% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 2 | \$424,564.00 | 0.38% | 0 | \$0.00 |
| | BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$213,524.99 | 0.19% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$259,608.40 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION | | | | | | |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$273,181.40 | 0.24% | 0 | \$0.00 | |
| BLACK HILLS COMMUNTIY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$273,780.00 | 0.24% | 0 | \$0.00 | |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 2 | \$417,863.00 | 0.37% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 12 | \$3,800,400.00 | 3.36% | 0 | \$0.00 | |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | |
| BLUEBRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$257,000.00 | 0.23% | 0 | \$0.00 | |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$408,000.00 | 0.36% | 0 | \$0.00 | |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$219,000.00 | 0.19% | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$197,000.00 | 0.17% | 0 | \$0.00 | |
| CATALYST MORTGAGE | 2 | \$527,800.00 | 0.47% | 0 | \$0.00 | |
| CENTRAL NATIONAL BANK | 1 | \$383,500.00 | 0.34% | 0 | \$0.00 | |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 | |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 | |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 3 | \$1,151,680.00 | 1.02% | 0 | \$0.00 | |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,519,425.00 | 1.34% | 0 | \$0.00 | |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA | 1 | \$283,500.00 | 0.25% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$580,000.00 | 0.51% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 5 | \$1,289,750.00 | 1.14% | 0 | \$0.00 | |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$515,253.00 | 0.46% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$292,200.00 | 0.26% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$280,412.00 | 0.25% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$989,500.00 | 0.87% | 0 | \$0.00 |
| DMD FINANCIAL COPORATION D/B/A D&H LENDING, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 4 | \$1,138,600.00 | 1.01% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$678,275.00 | 0.6% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$193,000.00 | 0.17% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,000.00 | 0.29% | 0 | \$0.00 |
| EROCIA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$212,800.00 | 0.19% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$188,422.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION | 1 | \$223,098.00 | 0.2% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$384,000.00 | 0.34% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$400,900.00 | 0.35% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$372,500.00 | 0.33% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$727,000.00 | 0.64% | 0 | \$0.00 |
| | 2 | \$672,000.00 | 0.59% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$171,700.93 | 0.15% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$366,875.00 | 0.32% | 0 | \$0.00 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$395,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | \$566,600.00 | 0.5% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$211,863.00 | 0.19% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$225,649.00 | 0.2% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,910.00 | 0.33% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$280,250.00 | 0.25% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 87 | \$27,682,973.30 | 24.46% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,650.00 | 0.14% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 2 | \$411,200.00 | 0.36% | 0 | \$0.00 |
| | FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,254,579.25 | 1.11% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$347,311.19 | 0.31% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.36% | 0 | \$0.00 |
| | GLFINANCIAL SERVICE, LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$412,040.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$236,500.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | | |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$635,500.00 | 0.56% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$552,000.00 | 0.49% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$977,000.00 | 0.86% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$388,000.00 | 0.34% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$479,725.00 | 0.42% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$567,500.00 | 0.5% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$364,000.00 | 0.32% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$251,604.45 | 0.22% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., IN | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$396,000.00 | 0.35% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$214,110.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$1,140,650.00 | 1.01% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,800.00 | 0.22% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$737,000.00 | 0.65% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$917,000.00 | 0.81% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$189,600.00 | 0.17% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$205,600.00 | 0.18% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$179,920.00 | 0.16% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$389,400.00 | 0.34% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP | 1 | \$192,152.00 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 2 | \$495,150.00 | 0.44% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$488,000.00 | 0.43% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$340,575.00 | 0.3% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$602,900.00 | 0.53% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$885,290.00 | 0.78% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$354,400.00 | 0.31% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$567,000.00 | 0.5% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 4 | \$1,499,975.00 | 1.33% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE, A CORPORAT | 1 | \$265,500.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$136,600.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$294,855.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$201,276.00 | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$222,850.00 | 0.2% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE,LLC | 1 | \$230,850.00 | 0.2% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$492,250.00 | 0.43% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 2 | \$494,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$1,185,376.86 | 1.05% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.3% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | \$3,700,449.25 | 3.27% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$356,700.00 | 0.32% | 0 | \$0.00 |
| PALM LENDING, LLC | 3 | \$678,900.00 | 0.6% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$271,000.00 | 0.24% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$288,000.00 | 0.25% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.35% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$220,114.00 | 0.19% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.29% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 1 | \$286,000.00 | 0.25% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$310,223.00 | 0.27% | 0 | \$0.00 |
| PURE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$792,362.00 | 0.7% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$202,000.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION | 1 | \$235,600.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$214,130.00 | 0.19% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$308,000.00 | 0.27% | 0 | \$0.00 |
| ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION | 1 | \$220,190.00 | 0.19% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|---|----------------|-------|---|--------|
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$241,400.00 | 0.21% | 0 | \$0.00 |
| SKAGIT BANK, STATE CHARTERED BANK | 1 | \$163,400.00 | 0.14% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$899,000.00 | 0.79% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$701,050.00 | 0.62% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.24% | 0 | \$0.00 |
| SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$416,357.96 | 0.37% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 6 | \$2,149,785.00 | 1.9% | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$387,800.00 | 0.34% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$306,850.00 | 0.27% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 4 | \$1,409,200.00 | 1.25% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,222,300.00 | 1.08% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$377,625.00 | 0.33% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.54% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$971,000.00 | 0.86% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$468,450.00 | 0.41% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 0.24% | 0 | \$0.00 |
| VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$158,650.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.21% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$714,000.00 | 0.63% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.32% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$187,425.00 | 0.17% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$480,209.91 | 0.42% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.36% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$1,085,150.00 | 0.96% | 0 | \$0.00 |
| | YUNICORN LENDING INC, A CALIFORNIA CORPORATION | 1 | \$412,700.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$165,529.43 | 0.18% | 0 | \$0.00 |
| Total | | 375 | \$113,174,750.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2H37 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 2 | \$613,900.23 | 2.53% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$566,000.00 | 2.33% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$189,500.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$236,751.37 | 0.98% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$171,723.34 | 0.71% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$300,000.00 | 1.24% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$294,000.00 | 1.21% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$345,500.00 | 1.42% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 |
| | BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$293,000.00 | 1.21% | 0 | \$0.00 |
| | | 1 | \$148,100.00 | 0.61% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | | | | | |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$312,000.00 | 1.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$153,000.00 | 0.63% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$274,400.00 | 1.13% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,030,594.24 | 4.25% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$352,381.16 | 1.45% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$623,500.00 | 2.57% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$843,514.59 | 3.48% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,253.00 | 1.72% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,357,571.49 | 17.97% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$457,500.00 | 1.89% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$749,000.00 | 3.09% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 6 | \$2,185,800.00 | 9.01% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$299,517.46 | 1.23% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$223,200.00 | 0.92% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$390,000.00 | 1.61% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$284,700.00 | 1.17% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$491,900.00 | 2.03% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.86% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$193,000.00 | 0.8% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A | 1 | \$139,774.82 | 0.58% | 0 | \$0.00 |

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| | NEVADA CO | | | | | |
| | NETWORK CAPITAL FUNDINGS CORPORATION, NMLS#11712, A NEVADA C | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | NOTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$403,291.76 | 1.66% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 1.49% | 0 | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$239,500.00 | 0.99% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$111,000.00 | 0.46% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$412,160.00 | 1.7% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$400,000.00 | 1.65% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$174,468.92 | 0.72% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 1.64% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,333.20 | 1.63% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$359,250.00 | 1.48% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.76% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$231,601.87 | 0.95% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$597,600.00 | 2.46% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$396,000.00 | 1.63% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$214,000.00 | 0.88% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A | 1 | \$242,500.00 | 1% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WASHINGTON COR | | | | | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$382,500.00 | 1.6% | 0 | \$0.00 |
| Total | | 82 | \$24,252,787.45 | 100% | 0 | \$0.00 |
| 3140F2H45 | CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$260,000.00 | 38.44% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 61.56% | 0 | \$0.00 |
| Total | | 2 | \$676,329.27 | 100% | 0 | \$0.00 |
| 3140F2H52 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$229,000.00 | 3.94% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$252,000.00 | 4.34% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$168,750.00 | 2.9% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,574,000.00 | 44.29% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$352,808.00 | 6.07% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 3.13% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$386,000.00 | 6.64% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$327,500.00 | 5.63% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$313,200.00 | 5.39% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 10.75% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$212,000.00 | 3.65% | 0 | \$0.00 |
| | UNITED HOME LOANS., AN ILLINOIS CORPORATION | 1 | \$190,060.42 | 3.27% | 0 | \$0.00 |
| Total | | 18 | \$5,812,318.42 | 100% | 0 | \$0.00 |
| 3140F2H60 | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$185,000.00 | 1.84% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$153,500.00 | 1.52% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 2.28% | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 1.27% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$384,337.00 | 3.82% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$156,000.00 | 1.55% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$285,000.00 | 2.83% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$451,500.00 | 4.48% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$196,000.00 | 1.95% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$195,000.00 | 1.94% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 1.43% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,824,800.00 | 28.05% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$112,000.00 | 1.11% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$123,640.00 | 1.23% | 0 | \$0.00 |
| | HOMETOWN LENDER, LLC | 1 | \$197,000.00 | 1.96% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$170,000.00 | 1.69% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$133,500.00 | 1.33% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$258,750.00 | 2.57% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$183,000.00 | 1.82% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$180,000.00 | 1.79% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$136,000.00 | 1.35% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.48% | 0 | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$223,000.00 | 2.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$363,455.26 | 3.61% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$226,067.33 | 2.24% | 0 | \$0.00 |
| | | 1 | \$288,750.00 | 2.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | | | | | |
| | SUPERIOR MORTGAGE SOULTIONS INC, A MISSOURI CORPORATION | 1 | \$268,000.00 | 2.66% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$288,470.64 | 2.86% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$184,500.00 | 1.83% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$153,000.00 | 1.52% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK | 1 | \$179,200.00 | 1.78% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$183,000.00 | 1.8% | 0 | \$0.00 |
| Total | | 45 | \$10,071,470.23 | 100% | 0 | \$0.00 |
| 3140F2H78 | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$214,110.00 | 2.01% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$210,400.00 | 1.97% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 2.59% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 2 | \$547,750.00 | 5.13% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORAITON | 1 | \$392,200.00 | 3.67% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$574,475.00 | 5.38% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$272,000.00 | 2.55% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, L.P | 1 | \$177,420.30 | 1.66% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$478,000.00 | 4.48% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,200.00 | 1.85% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$340,000.00 | 3.19% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$471,000.00 | 4.41% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$241,750.00 | 2.27% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$577,500.00 | 5.41% | 0 | \$0.00 |
| | | 1 | \$239,337.51 | 2.24% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | | |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 3.49% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$184,000.00 | 1.72% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$252,200.00 | 2.36% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 1.8% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$660,836.98 | 6.19% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$346,750.00 | 3.25% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 3.91% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$245,500.00 | 2.3% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$223,093.46 | 2.09% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$634,790.00 | 5.95% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$223,200.00 | 2.09% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$272,900.00 | 2.56% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$244,323.72 | 2.29% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$299,000.00 | 2.8% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$266,950.00 | 2.5% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$270,400.00 | 2.53% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$359,200.00 | 3.36% | 0 | \$0.00 |
| Total | | 37 | \$10,673,286.97 | 100% | 0 | \$0.00 |
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| 3140F2H86 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$344,250.00 | 0.24% | 0 | \$0.00 |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | \$376,000.00 | 0.26% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$566,500.00 | 0.4% | 0 | \$0.00 |
| | | 3 | \$999,800.00 | 0.7% | 0 | \$0.00 |

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| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 5 | \$1,483,700.00 | 1.04% | 0 | \$0.00 |
| ACCESS BANK, A STATE CHARTERED BANK | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,251,000.00 | 0.88% | 0 | \$0.00 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$275,500.00 | 0.19% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 5 | \$1,655,040.00 | 1.16% | 0 | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$297,000.00 | 0.21% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION | 2 | \$769,000.00 | 0.54% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$293,500.00 | 0.21% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$484,000.00 | 0.34% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$134,100.00 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 2 | \$496,300.00 | 0.35% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 |
| AMISTAD BANK, STATE CHARTERED BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 2 | \$332,250.00 | 0.23% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$354,821.91 | 0.25% | 0 | \$0.00 |

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| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.25% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$700,800.00 | 0.49% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$592,000.00 | 0.41% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$191,672.83 | 0.13% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$231,772.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 2 | \$582,500.00 | 0.41% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$908,799.00 | 0.64% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 2 | \$585,250.00 | 0.41% | 0 | \$0.00 |
| BANCOHIO FINANCIAL, LLC | 1 | \$254,500.00 | 0.18% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 2 | \$417,250.00 | 0.29% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$283,200.00 | 0.2% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$180,750.00 | 0.13% | 0 | \$0.00 |
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| BAYLAKE BANK, STATE CHARTERED BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$199,920.00 | 0.14% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 13 | \$3,988,510.00 | 2.79% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$316,000.00 | 0.22% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 2 | \$606,000.00 | 0.42% | 0 | \$0.00 |
| C & T MORTGAGE INC, TEXAS CORPORATION | 2 | \$549,250.00 | 0.38% | 0 | \$0.00 |
| C & T MORTGAGE, INC | 2 | \$364,000.00 | 0.26% | 0 | \$0.00 |
| C & T MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$329,000.00 | 0.23% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$229,000.00 | 0.16% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$695,250.00 | 0.49% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$186,240.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 9 | \$2,480,500.00 | 1.74% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$225,040.00 | 0.16% | 0 | \$0.00 |
| CORNER MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD9318) | 1 | \$456,000.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M | 1 | \$334,800.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$241,250.00 | 0.17% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.39% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$463,956.00 | 0.33% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$546,719.00 | 0.38% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 7 | \$1,904,450.00 | 1.33% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| DEVON BANK, A CORPORATION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |

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| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$583,500.00 | 0.41% | 0 | \$0.00 |
| DJL FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.27% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$655,500.00 | 0.46% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$242,500.00 | 0.17% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,105,000.00 | 0.77% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC.,A WASHINGTON CORPORATION | 1 | \$261,700.00 | 0.18% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$198,850.00 | 0.14% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 4 | \$1,222,150.26 | 0.86% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$343,200.00 | 0.24% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$299,000.00 | 0.21% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$319,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$1,061,000.00 | 0.74% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$187,400.38 | 0.13% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 2 | \$366,230.00 | 0.26% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.23% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$725,000.00 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 5 | \$1,047,435.00 | 0.73% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST CLASS MORTGAGE, INC., A MINNESOTA CORPORATION | 1 | \$256,500.00 | 0.18% | 0 | \$0.00 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$358,911.97 | 0.25% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | \$596,800.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION | 1 | \$261,000.00 | 0.18% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 5 | \$1,501,693.00 | 1.05% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$202,400.00 | 0.14% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$189,525.00 | 0.13% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILTY COMPA | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 88 | \$25,658,719.43 | 17.98% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$169,915.00 | 0.12% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$2,217,200.00 | 1.55% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$766,000.00 | 0.54% | 0 | \$0.00 |
| GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 4 | \$1,266,999.00 | 0.89% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$739,500.00 | 0.52% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 6 | \$2,097,150.00 | 1.47% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$633,000.00 | 0.44% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$389,000.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | \$738,125.00 | 0.52% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 |
| | HOME LOAN SOLUTIONS | 2 | \$696,000.00 | 0.49% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$307,000.00 | 0.22% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$353,000.00 | 0.25% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$235,119.37 | 0.16% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 4 | \$1,149,500.00 | 0.81% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$333,150.00 | 0.23% | 0 | \$0.00 |
| | HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$230,400.00 | 0.16% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$1,328,460.00 | 0.93% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$387,000.00 | 0.27% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | J & P ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.25% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$279,191.80 | 0.2% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$358,500.00 | 0.25% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$640,450.00 | 0.45% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 5 | \$665,938.56 | 0.47% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | \$1,211,000.00 | 0.85% | 0 | \$0.00 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | \$351,200.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LARABY FINANCIAL GROUP, INC., CORPORATION | | | | | |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.37% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$892,000.00 | 0.62% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$142,900.00 | 0.1% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$1,297,389.87 | 0.91% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.15% | 0 | \$0.00 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$173,200.00 | 0.12% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 4 | \$976,000.00 | 0.68% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 2 | \$531,577.62 | 0.37% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC ,A LIMITED LIABILITY CORPORATION | 1 | \$321,773.00 | 0.23% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 10 | \$3,150,533.57 | 2.21% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | MCT CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 2 | \$520,000.00 | 0.36% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$266,400.00 | 0.19% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 3 | \$1,107,250.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$280,587.75 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE MASTERS OF INDIANA | 1 | \$278,100.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$407,910.00 | 0.29% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORTION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 6 | \$1,667,730.00 | 1.17% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION | 1 | \$337,250.00 | 0.24% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$151,320.00 | 0.11% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$270,750.00 | 0.19% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.29% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$199,920.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$191,920.00 | 0.13% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$834,000.00 | 0.58% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$558,439.49 | 0.39% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$934,000.00 | 0.65% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,645,500.00 | 1.15% | 0 | \$0.00 |
| | OPTIMUM FIST, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$151,300.00 | 0.11% | 0 | \$0.00 |

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| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | | | | | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$207,500.00 | 0.15% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$238,750.00 | 0.17% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$824,125.00 | 0.58% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,100.00 | 0.13% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 |
| RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.24% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.21% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$280,800.00 | 0.2% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$358,400.00 | 0.25% | 0 | \$0.00 |
| RELIABANK DAKOTA, A CORPORATION | 1 | \$136,700.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$211,500.00 | 0.15% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$367,500.00 | 0.26% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$412,000.00 | 0.29% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$571,680.00 | 0.4% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SIERRA VIEW FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 |
| SKAGIT BANK, STATE CHARTERED BANK | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| STRATIS FINANCAIL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$583,500.00 | 0.41% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$229,650.00 | 0.16% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$818,000.00 | 0.57% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATON | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$714,700.00 | 0.5% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.26% | 0 | \$0.00 |
| SYDNEY FUNDING & RELTY INC. DBA SYDNEY FUNDING, A CALIFORNIA | 1 | \$390,000.00 | 0.27% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 1 | \$154,095.00 | 0.11% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,052,285.87 | 0.74% | 0 | \$0.00 |
| TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$299,250.00 | 0.21% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 0.28% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$909,000.00 | 0.64% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK | 1 | \$256,080.00 | 0.18% | 0 | \$0.00 |

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| | OF LAWRENCE, FEDERALLY CHARTERE | | | | | |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$578,400.00 | 0.41% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$285,950.00 | 0.2% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$203,600.00 | 0.14% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,407,250.00 | 0.99% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$140,650.00 | 0.1% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$515,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,127,500.00 | 0.79% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$280,250.00 | 0.2% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 0.25% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.28% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$959,966.11 | 0.67% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$234,900.00 | 0.16% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT | 2 | \$434,645.00 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNION, CREDIT UNION | | | | | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$562,500.00 | 0.39% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 495 | \$142,741,082.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2HA1 | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$62,905.12 | 5.31% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$70,000.00 | 5.91% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$80,000.00 | 6.76% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$74,887.04 | 6.33% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$76,500.00 | 6.46% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$74,884.52 | 6.33% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$424,482.03 | 35.86% | 0 | \$0.00 |
| | GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108) | 1 | \$75,486.13 | 6.38% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$81,324.60 | 6.87% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$79,532.68 | 6.72% | 0 | \$0.00 |
| | SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$83,873.48 | 7.07% | 0 | \$0.00 |
| Total | | 16 | \$1,183,875.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2HB9 | C & T MORTGAGE, INC | 1 | \$174,784.83 | 7.1% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$159,600.00 | 6.48% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$172,005.03 | 6.99% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$476,753.40 | 19.37% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY | 1 | \$155,799.19 | 6.33% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$151,975.00 | 6.17% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,874.91 | 7.02% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$173,000.00 | 7.03% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$157,000.00 | 6.38% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$165,870.00 | 6.74% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$160,343.34 | 6.51% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$169,386.62 | 6.88% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$172,000.00 | 7% | 0 | \$0.00 |
| Total | | 15 | \$2,461,392.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2HC7 | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$165,376.93 | 8.55% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$165,600.00 | 8.56% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$163,445.00 | 8.45% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$167,763.29 | 8.67% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$152,910.00 | 7.9% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GORUP LLC DBA CAMBRIA MORTGAGE | 1 | \$150,005.05 | 7.75% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$175,000.00 | 9.04% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$154,786.45 | 8% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$169,212.85 | 8.74% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$158,436.29 | 8.19% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,509.24 | 8.24% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | HOMETOWN LENDERS, LLC | 1 | \$153,217.01 | 7.91% | 0 | \$0.00 |
| Total | | | 12 | \$1,935,262.11 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2HD5 | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$209,000.00 | 14.27% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$417,094.99 | 28.48% | 0 | \$0.00 |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$398,968.23 | 27.25% | 0 | \$0.00 |
| | | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$439,233.62 | 30% | 0 | \$0.00 |
| Total | | | 5 | \$1,464,296.84 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2HE3 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,387,700.00 | 1.64% | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$402,000.00 | 0.48% | 0 | \$0.00 |
| | | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$405,000.00 | 0.48% | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,357,000.00 | 1.6% | 0 | \$0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 |
| | | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 |
| | | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$239,653.59 | 0.28% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$284,000.00 | 0.34% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 |
| | | APL FEDERAL CREDIT UNION | 2 | \$797,000.00 | 0.94% | 0 | \$0.00 |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$411,393.04 | 0.49% | 0 | \$0.00 |
| | | | 3 | \$851,500.00 | 1.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$234,225.00 | 0.28% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$275,500.00 | 0.33% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 2 | \$656,800.00 | 0.78% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$2,696,900.00 | 3.19% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$378,000.00 | 0.45% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$301,500.00 | 0.36% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$297,500.00 | 0.35% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$207,550.00 | 0.25% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$411,000.00 | 0.49% | 0 | \$0.00 |
| | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$179,500.00 | 0.21% | 0 | \$0.00 |
| | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$333,000.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 2 | \$723,600.00 | 0.86% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL# MD9 | 1 | \$296,250.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$385,000.00 | 0.46% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$252,900.00 | 0.3% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,065,646.59 | 1.26% | 0 | \$0.00 |
| | | 1 | \$164,700.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$998,661.00 | 1.18% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.36% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$516,366.00 | 0.61% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$124,450.00 | 0.15% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$1,275,600.00 | 1.51% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$176,800.00 | 0.21% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$156,275.00 | 0.18% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$302,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$312,000.00 | 0.37% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 61 | \$19,071,512.33 | 22.54% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$349,000.00 | 0.41% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,971,810.60 | 2.33% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.56% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$667,000.00 | 0.79% | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP | | | | | |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$320,000.00 | 0.38% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$702,500.00 | 0.83% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.38% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$363,000.00 | 0.43% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$490,905.00 | 0.58% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 0.31% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$241,421.00 | 0.29% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$223,589.00 | 0.26% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$395,000.00 | 0.47% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 3 | \$1,207,500.00 | 1.43% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$780,500.00 | 0.92% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.49% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$345,000.00 | 0.41% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$294,500.00 | 0.35% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$612,990.00 | 0.72% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.44% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$306,850.00 | 0.36% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$254,125.00 | 0.3% | 0 | \$0.00 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$227,050.00 | 0.27% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$237,500.00 | 0.28% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$393,250.00 | 0.46% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$397,000.00 | 0.47% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | \$920,895.00 | 1.09% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY | 1 | \$206,550.00 | 0.24% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$384,300.00 | 0.45% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO | 1 | \$224,107.36 | 0.26% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$402,439.00 | 0.48% | 0 | \$0.00 | |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.47% | 0 | \$0.00 | |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.49% | 0 | \$0.00 | |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 | |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$434,160.71 | 0.51% | 0 | \$0.00 | |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$137,668.00 | 0.16% | 0 | \$0.00 | |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NML#11712, A NEVADA COR | 1 | \$455,600.00 | 0.54% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$609,273.71 | 0.72% | 0 | \$0.00 | |
| NORTH ISLAND CREDIT UNION | 1 | \$226,000.00 | 0.27% | 0 | \$0.00 | |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$375,490.00 | 0.44% | 0 | \$0.00 | |
| NP INC, A FLORIDA CORPORATION | 2 | \$200,991.74 | 0.24% | 0 | \$0.00 | |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 0.42% | 0 | \$0.00 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$351,969.08 | 0.42% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,551,900.00 | 1.83% | 0 | \$0.00 | |
| OPTUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | PALM LENDING, LLC | 1 | \$140,250.00 | 0.17% | 0 | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$283,000.00 | 0.33% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1 | \$382,800.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$208,242.76 | 0.25% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$282,439.00 | 0.33% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 2 | \$527,550.00 | 0.62% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$288,055.80 | 0.34% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$957,700.00 | 1.13% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.74% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$247,000.00 | 0.29% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$373,200.00 | 0.44% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$242,126.63 | 0.29% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$412,062.00 | 0.49% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$374,400.00 | 0.44% | 0 | \$0.00 |
| | SECURE FINANCIAL SEVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$369,000.00 | 0.44% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$210,900.00 | 0.25% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$289,750.00 | 0.34% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,315,000.00 | 1.55% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$202,000.00 | 0.24% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 5 | \$1,743,746.98 | 2.06% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.42% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,953.79 | 0.4% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$310,250.00 | 0.37% | 0 | \$0.00 |
| THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION | 1 | \$247,000.00 | 0.29% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$249,891.31 | 0.3% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$372,250.00 | 0.44% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 3 | \$1,086,041.00 | 1.28% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.47% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$714,000.00 | 0.84% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$394,000.00 | 0.47% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$713,250.00 | 0.84% | 0 | \$0.00 |
| UTMOST, LLC | 1 | \$402,000.00 | 0.48% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 2 | \$263,655.00 | 0.31% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.44% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A | 3 | \$967,605.00 | 1.14% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$346,494.41 | 0.41% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.47% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$340,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 275 | \$84,612,539.39 | 100% | 0 | \$0.00 |
| 3140F2HF0 | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$289,400.00 | 5.85% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPRATION | 1 | \$219,220.00 | 4.44% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$292,600.00 | 5.92% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$180,000.00 | 3.64% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,057,105.00 | 21.39% | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$284,800.00 | 5.76% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$322,544.68 | 6.53% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE,LLC | 1 | \$226,400.00 | 4.58% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$264,616.00 | 5.35% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY | 1 | \$210,609.44 | 4.26% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$416,500.00 | 8.43% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$348,236.10 | 7.05% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$263,287.48 | 5.33% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 4.8% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$330,000.00 | 6.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 18 | \$4,942,818.70 | 100% | 0 | \$0.00 |
| 3140F2HG8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 5.95% | 0 | \$0.00 | |
| | ATLANTIS MORTGAGE CO.,INC | 1 | \$234,000.00 | 4.49% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$272,650.00 | 5.23% | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$275,000.00 | 5.28% | 0 | \$0.00 | |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,431.08 | 7.99% | 0 | \$0.00 | |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$333,680.00 | 6.4% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,500.00 | 7.05% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,139,945.01 | 21.88% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$187,768.84 | 3.6% | 0 | \$0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$202,000.00 | 3.88% | 0 | \$0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$265,000.00 | 5.09% | 0 | \$0.00 | |
| | LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$223,000.00 | 4.28% | 0 | \$0.00 | |
| | THAYER FIRNANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8% | 0 | \$0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$359,536.60 | 6.9% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$207,463.48 | 3.98% | 0 | \$0.00 | |
| Total | | 17 | \$5,210,975.01 | 100% | 0 | \$0.00 | |
| 3140F2HH6 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$266,466.93 | 3.25% | 0 | \$0.00 | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$416,384.77 | 5.07% | 0 | \$0.00 | |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$271,213.18 | 3.31% | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 1 | \$255,244.50 | 3.11% | 0 | \$0.00 | |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$552,878.77 | 6.74% | 0 | \$0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$189,713.83 | 2.31% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$194,712.73 | 2.37% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 6 | \$1,872,082.53 | 22.81% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$399,384.12 | 4.87% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$364,895.78 | 4.45% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$372,837.61 | 4.54% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$335,505.00 | 4.09% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$284,071.50 | 3.46% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$259,599.69 | 3.16% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$829,764.07 | 10.11% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$231,650.57 | 2.82% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$269,593.34 | 3.29% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$239,620.00 | 2.92% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$119,131.42 | 1.45% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$195,711.26 | 2.38% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$285,613.37 | 3.49% | 0 | \$0.00 |
| Total | | 29 | \$8,206,074.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2HJ2 | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$351,892.26 | 6.95% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$271,608.10 | 5.36% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$159,784.47 | 3.16% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$194,730.55 | 3.85% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$203,760.16 | 4.02% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$671,742.73 | 13.27% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$199,422.72 | 3.94% | 0 | \$0.00 |
| | | 1 | \$149,576.59 | 2.95% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GENERAL MORTGAGE CAPITAL, A CALIFORNIA CORPORATION | | | | | |
| | GOOGAIN INC., A CORPORATION | 1 | \$239,676.72 | 4.73% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$164,534.24 | 3.25% | 0 | \$0.00 |
| | LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE | 1 | \$262,038.48 | 5.18% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$169,473.64 | 3.35% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$835,029.21 | 16.49% | 0 | \$0.00 |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES INC | 1 | \$129,824.89 | 2.56% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$643,660.96 | 12.71% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$415,874.53 | 8.23% | 0 | \$0.00 |
| Total | | 20 | \$5,062,630.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2HK9 | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$310,500.00 | 11.91% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$146,600.00 | 5.63% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 14.93% | 0 | \$0.00 |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$284,541.59 | 10.92% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$399,000.00 | 15.31% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$327,000.00 | 12.55% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 14.97% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$359,408.26 | 13.78% | 0 | \$0.00 |
| Total | | 8 | \$2,606,049.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2HN3 | FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION | 1 | \$161,239.12 | 8.65% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$983,896.75 | 52.76% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$102,844.70 | 5.51% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$217,671.66 | 11.67% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP,INC.,ANIL CORPORATION | 1 | \$399,277.86 | 21.41% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 9 | \$1,864,930.09 | 100% | 0 | \$0.00 |
| 3140F2HQ6 | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$123,234.98 | 8.67% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,697.65 | 8.84% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$885,974.92 | 62.3% | 0 | \$0.00 | |
| | LANDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$47,700.00 | 3.35% | 0 | \$0.00 | |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$140,000.00 | 9.84% | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$99,603.05 | 7% | 0 | \$0.00 | |
| Total | | 14 | \$1,422,210.60 | 100% | 0 | \$0.00 | |
| 3140F2HR4 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$144,000.00 | 7.41% | 0 | \$0.00 | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$117,800.00 | 6.06% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$77,250.00 | 3.98% | 0 | \$0.00 | |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$119,505.00 | 6.15% | 0 | \$0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$92,000.00 | 4.74% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$342,022.00 | 17.6% | 0 | \$0.00 | |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 7.03% | 0 | \$0.00 | |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$112,000.00 | 5.76% | 0 | \$0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$92,000.00 | 4.74% | 0 | \$0.00 | |
| | HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$96,091.60 | 4.95% | 0 | \$0.00 | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 5.15% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$99,369.05 | 5.11% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$99,580.08 | 5.13% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$100,000.00 | 5.15% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$118,008.55 | 6.07% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$96,750.00 | 4.97% | 0 | \$0.00 |
| Total | | 18 | \$1,942,876.28 | 100% | 0 | \$0.00 |
| 3140F2HS2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$65,000.00 | 6.16% | 0 | \$0.00 |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$50,000.00 | 4.73% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 2 | \$103,200.00 | 9.77% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,771.91 | 5.19% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$273,843.79 | 25.93% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$65,000.00 | 6.16% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$63,000.00 | 5.97% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$71,695.28 | 6.79% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$45,805.32 | 4.34% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$68,051.02 | 6.44% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LI | 1 | \$68,000.00 | 6.44% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$70,800.00 | 6.7% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$56,800.00 | 5.38% | 0 | \$0.00 |
| Total | | 17 | \$1,055,967.32 | 100% | 0 | \$0.00 |
| 3140F2HT0 | 1ST RELIANT HOME LOANS INC | 1 | \$304,000.00 | 11.85% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$199,218.90 | 7.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMP | | | | | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$88,219.85 | 3.44% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$113,835.75 | 4.44% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,080.82 | 5.77% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$197,714.21 | 7.7% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$704,960.04 | 27.47% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$253,580.57 | 9.88% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$144,795.70 | 5.64% | 0 | \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$207,100.00 | 8.07% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$204,711.16 | 7.98% | 0 | \$0.00 |
| Total | | 15 | \$2,566,217.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2HU7 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$317,000.00 | 2.89% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$181,000.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$743,500.00 | 6.79% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 2 | \$581,400.00 | 5.31% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 3.81% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$189,000.00 | 1.73% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 2.04% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$240,000.00 | 2.19% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$922,810.69 | 8.42% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A N OHIO CORPORATION | 1 | \$152,450.00 | 1.39% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$612,000.00 | 5.59% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$350,539.00 | 3.2% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 3.15% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$155,900.00 | 1.42% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$198,603.34 | 1.81% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 2.55% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.28% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$574,061.76 | 5.24% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 3.15% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$161,800.00 | 1.48% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$177,500.00 | 1.62% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$908,195.00 | 8.29% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$800,131.33 | 7.3% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$755,099.05 | 6.89% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$783,300.00 | 7.15% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$290,500.00 | 2.66% | 0 | \$0.00 |
| Total | | 36 | \$10,954,790.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2HV5 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$173,295.90 | 1.53% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 2.16% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$159,200.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 1.37% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$204,000.00 | 1.8% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$308,000.00 | 2.71% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|--------|---|--------|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 2.97% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$191,180.26 | 1.69% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$195,000.00 | 1.72% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$247,500.00 | 2.18% | 0 | \$0.00 |
| FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 1% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$220,960.00 | 1.95% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 1.31% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,403,027.53 | 21.18% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$222,563.64 | 1.96% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 2.2% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 1.8% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$392,000.00 | 3.46% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$172,400.00 | 1.52% | 0 | \$0.00 |
| GOOGAIN INC, A CORPORATION | 1 | \$280,000.00 | 2.47% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 4 | \$1,113,632.41 | 9.82% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVIES, INC., AN ILLINOIS CORPORATION | 1 | \$293,776.57 | 2.59% | 0 | \$0.00 |
| HOMELINX MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$175,000.00 | 1.54% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$241,000.00 | 2.12% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$625,000.00 | 5.51% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$199,170.56 | 1.76% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$685,285.70 | 6.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA | 1 | \$122,772.70 | 1.08% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$250,000.00 | 2.2% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$257,000.00 | 2.27% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.8% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$153,000.00 | 1.35% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$224,000.00 | 1.97% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 1.57% | 0 | \$0.00 |
| Total | | 49 | \$11,345,765.27 | 100% | 0 | \$0.00 |
| 3140F2HW3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$419,360.04 | 13.06% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATON | 1 | \$192,709.32 | 6% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$209,697.43 | 6.53% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$225,160.36 | 7.01% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$266,588.90 | 8.3% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,121,993.12 | 34.95% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$207,194.31 | 6.45% | 0 | \$0.00 |
| | MCGRAW-HILL FEDERAL CREDIT UNION , CREDIT UNION | 1 | \$153,768.05 | 4.79% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$184,223.32 | 5.74% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$229,653.58 | 7.17% | 0 | \$0.00 |
| Total | | 14 | \$3,210,348.43 | 100% | 0 | \$0.00 |
| 3140F2HX1 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,682,585.71 | 78.89% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$99,833.33 | 4.68% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,516.42 | 16.43% | 0 | \$0.00 |

| Total | | | 9 | \$2,132,935.46 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| 3140F2HY9 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$769,000.00 | 1.07% | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,229,500.00 | 1.71% | 0 | \$0.00 | |
| | AAZY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$307,800.00 | 0.43% | 0 | \$0.00 | |
| | ABS HOME MORTGAGE. INC., AN ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$729,399.17 | 1.02% | 0 | \$0.00 | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$114,498.38 | 0.16% | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$606,343.59 | 0.84% | 0 | \$0.00 | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$625,500.00 | 0.87% | 0 | \$0.00 | |
| | ASSURED MORTGAGE, INC | 1 | \$259,600.00 | 0.36% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.34% | 0 | \$0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$1,001,900.00 | 1.39% | 0 | \$0.00 | |
| | BANK OF JACKSON HOLE | 1 | \$563,000.00 | 0.78% | 0 | \$0.00 | |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$325,000.00 | 0.45% | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$1,928,420.71 | 2.68% | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$201,000.00 | 0.28% | 0 | \$0.00 | |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 | |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$319,200.00 | 0.44% | 0 | \$0.00 | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | |
| | | 1 | \$382,000.00 | 0.53% | 0 | \$0.00 | |

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|--|--|----|-----------------|--------|---|--------|
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | | | | | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$555,000.00 | 0.77% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$264,700.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 2 | \$372,200.00 | 0.52% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 3 | \$724,127.61 | 1.01% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$561,712.91 | 0.78% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY | 1 | \$247,600.00 | 0.34% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.47% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,308,000.00 | 1.82% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$201,500.00 | 0.28% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$310,000.00 | 0.43% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$302,500.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$622,500.00 | 0.87% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$402,300.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$206,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$86,900.00 | 0.12% | 0 | \$0.00 |
| | | 86 | \$20,105,673.78 | 27.99% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.24% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,632,500.00 | 2.27% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$173,250.00 | 0.24% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$333,000.00 | 0.46% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$602,800.00 | 0.84% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$242,700.00 | 0.34% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 3 | \$732,280.00 | 1.02% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$529,588.69 | 0.74% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$988,336.58 | 1.38% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$1,254,913.91 | 1.75% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$736,000.00 | 1.02% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 2 | \$687,000.00 | 0.96% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| KEYSTONE FUNDING, INC., A DELWARE CORPORATION | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$333,500.00 | 0.46% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$166,500.00 | 0.23% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$529,539.25 | 0.74% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$343,000.00 | 0.48% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$175,500.00 | 0.24% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$603,000.00 | 0.84% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.54% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$302,673.98 | 0.42% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.41% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORPORATION | 1 | \$328,000.00 | 0.46% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$215,669.00 | 0.3% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$465,157.50 | 0.65% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$221,500.00 | 0.31% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$143,371.88 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$256,400.00 | 0.36% | 0 | \$0.00 |
| OMNI -FUND, INC, A CALIFORNIA CORPORATION | 1 | \$99,563.81 | 0.14% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$788,500.00 | 1.1% | 0 | \$0.00 |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$466,500.00 | 0.65% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$362,652.00 | 0.5% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$233,500.00 | 0.33% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$352,000.00 | 0.49% | 0 | \$0.00 |
| PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$207,900.00 | 0.29% | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$401,000.00 | 0.56% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$1,040,500.00 | 1.45% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 4 | \$1,018,394.00 | 1.42% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$91,100.88 | 0.13% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$329,600.00 | 0.46% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$357,700.00 | 0.5% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$304,100.00 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$278,741.53 | 0.39% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$654,700.00 | 0.91% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$150,672.24 | 0.21% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$598,400.00 | 0.83% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$252,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$814,636.79 | 1.13% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$221,500.00 | 0.31% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 8 | \$1,966,560.00 | 2.74% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$324,400.00 | 0.45% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$703,000.00 | 0.98% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$269,175.00 | 0.37% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$249,400.00 | 0.35% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$215,700.00 | 0.3% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 0.73% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| Total | | 278 | \$71,842,853.19 | 100% | 0 | \$0.00 |
| 3140F2HZ6 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1.56% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$176,328.02 | 0.83% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 2.79% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$329,250.00 | 1.56% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$329,555.00 | 1.56% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$184,203.00 | 0.87% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,600.00 | 0.93% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$914,800.00 | 4.32% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$261,500.00 | 1.24% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$367,550.40 | 1.74% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$284,050.00 | 1.34% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$385,000.00 | 1.82% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$252,000.00 | 1.19% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 2.27% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$5,285,876.97 | 24.97% | 0 | \$0.00 |
| | FUTURE FINANCIAL , INC, AN ARIZONA CORPORATION | 1 | \$182,000.00 | 0.86% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$535,500.00 | 2.53% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 2.44% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 1.25% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$409,000.00 | 1.93% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$354,400.00 | 1.67% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$777,000.00 | 3.67% | 0 | \$0.00 |
| | | 2 | \$729,000.00 | 3.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | | | | | |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$177,300.00 | 0.84% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$179,757.54 | 0.85% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$380,000.00 | 1.79% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$560,000.00 | 2.65% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$240,000.00 | 1.13% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$906,000.00 | 4.28% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$342,000.00 | 1.62% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$249,663.25 | 1.18% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.68% | 0 | \$0.00 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 1.39% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$244,000.00 | 1.15% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$184,500.00 | 0.87% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$176,000.00 | 0.83% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$273,600.00 | 1.29% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$258,750.00 | 1.22% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$382,859.46 | 1.81% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$245,000.00 | 1.16% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$415,874.53 | 1.96% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$288,750.00 | 1.36% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$237,000.00 | 1.11% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 69 | \$21,171,668.17 | 100% | 0 | \$0.00 |
| 3140F2NK2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,521,267.53 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,521,267.53 | 100% | 0 | \$0.00 |
| 3140F2P20 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,026,504.50 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,026,504.50 | 100% | 0 | \$0.00 |
| 3140F2P38 | | OPTIMUM FIRST, INC | 1 | \$416,500.00 | 1.64% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 79 | \$25,055,634.73 | 98.36% | 0 | \$0.00 |
| Total | | | 80 | \$25,472,134.73 | 100% | 0 | \$0.00 |
| 3140F2P46 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,054,178.92 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,054,178.92 | 100% | 0 | \$0.00 |
| 3140F2P53 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$673,000.00 | 3.72% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$288,760.23 | 1.6% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 64 | \$17,137,712.68 | 94.68% | 0 | \$0.00 |
| Total | | | 68 | \$18,099,472.91 | 100% | 0 | \$0.00 |
| 3140F2P61 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,208,061.83 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,208,061.83 | 100% | 0 | \$0.00 |
| 3140F2P79 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 80 | \$24,994,879.85 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$24,994,879.85 | 100% | 0 | \$0.00 |
| 3140F2P87 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$7,580,984.25 | 96.87% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$245,209.07 | 3.13% | 0 | \$0.00 |
| Total | | | 32 | \$7,826,193.32 | 100% | 0 | \$0.00 |
| 3140F2P95 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$420,000.00 | 10.95% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,415,838.93 | 89.05% | 0 | \$0.00 |
| Total | | | 13 | \$3,835,838.93 | 100% | 0 | \$0.00 |
| 3140F2PG9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 44 | \$11,767,939.31 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 44 | \$11,767,939.31 | 100% | 0 | \$0.00 |
| 3140F2PH7 | AMERICAN HERITAGE CAPITAL, LP | 1 | | \$127,000.00 | 1.25% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | | \$9,688,918.33 | 95.04% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | | \$379,000.00 | 3.71% | 0 | \$0.00 |
| Total | | 34 | | \$10,194,918.33 | 100% | 0 | \$0.00 |
| 3140F2PK0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | | \$2,241,193.38 | 100% | 0 | \$0.00 |
| Total | | 7 | | \$2,241,193.38 | 100% | 0 | \$0.00 |
| 3140F2PL8 | NUDGE FUNDING, LLC | 1 | | \$222,000.00 | 2.79% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | | \$7,723,540.14 | 97.21% | 0 | \$0.00 |
| Total | | 28 | | \$7,945,540.14 | 100% | 0 | \$0.00 |
| 3140F2PM6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | | \$2,047,750.00 | 100% | 0 | \$0.00 |
| Total | | 10 | | \$2,047,750.00 | 100% | 0 | \$0.00 |
| 3140F2PN4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | | \$6,058,693.99 | 100% | 0 | \$0.00 |
| Total | | 22 | | \$6,058,693.99 | 100% | 0 | \$0.00 |
| 3140F2PP9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | | \$1,408,181.61 | 100% | 0 | \$0.00 |
| Total | | 6 | | \$1,408,181.61 | 100% | 0 | \$0.00 |
| 3140F2PQ7 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | | \$328,000.00 | 4.17% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | | \$163,300.00 | 2.07% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | | \$7,378,696.41 | 93.76% | 0 | \$0.00 |
| Total | | 30 | | \$7,869,996.41 | 100% | 0 | \$0.00 |
| 3140F2PR5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | | \$1,307,271.94 | 100% | 0 | \$0.00 |
| Total | | 5 | | \$1,307,271.94 | 100% | 0 | \$0.00 |
| 3140F2PS3 | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP | 1 | | \$246,000.00 | 1.46% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | | \$190,000.00 | 1.13% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | | \$300,000.00 | 1.78% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | | \$253,300.00 | 1.51% | 0 | \$0.00 |
| | | 54 | | \$15,435,318.17 | 91.81% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$387,000.00 | 2.31% | 0 | \$0.00 |
| Total | | 59 | \$16,811,618.17 | 100% | 0 | \$0.00 |
| 3140F2PT1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,589,236.26 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,589,236.26 | 100% | 0 | \$0.00 |
| 3140F2PV6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,895,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,895,000.00 | 100% | 0 | \$0.00 |
| 3140F2PW4 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$160,000.00 | 1.44% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$10,988,095.38 | 98.56% | 0 | \$0.00 |
| Total | | 37 | \$11,148,095.38 | 100% | 0 | \$0.00 |
| 3140F2PX2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,629,450.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,629,450.00 | 100% | 0 | \$0.00 |
| 3140F2PY0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$2,868,927.90 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,868,927.90 | 100% | 0 | \$0.00 |
| 3140F2PZ7 | HOME LOAN ENTERPRISE | 1 | \$205,000.00 | 1.47% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$317,000.00 | 2.27% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 49 | \$13,413,276.10 | 96.26% | 0 | \$0.00 |
| Total | | 51 | \$13,935,276.10 | 100% | 0 | \$0.00 |
| 3140F2QA1 | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$145,000.00 | 1.2% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$104,800.00 | 0.87% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 44 | \$11,784,882.12 | 97.93% | 0 | \$0.00 |
| Total | | 46 | \$12,034,682.12 | 100% | 0 | \$0.00 |
| 3140F2QB9 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$457,700.00 | 2.59% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$342,000.00 | 1.93% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 56 | \$16,624,336.58 | 93.95% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$270,000.00 | 1.53% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 60 | \$17,694,036.58 | 100% | 0 | \$0.00 |
| 3140F2QC7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$9,840,262.53 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,840,262.53 | 100% | 0 | \$0.00 |
| 3140F2QD5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$2,837,835.23 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,837,835.23 | 100% | 0 | \$0.00 |
| 3140F2QE3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,704,277.94 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,704,277.94 | 100% | 0 | \$0.00 |
| 3140F2QF0 | | OPTIMUM FIRST, INC | 1 | \$304,000.00 | 2.34% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 48 | \$12,678,525.91 | 97.66% | 0 | \$0.00 |
| Total | | | 49 | \$12,982,525.91 | 100% | 0 | \$0.00 |
| 3140F2QG8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,270,200.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,270,200.00 | 100% | 0 | \$0.00 |
| 3140F2QH6 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$408,000.00 | 4.57% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$375,000.00 | 4.2% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$8,152,047.17 | 91.23% | 0 | \$0.00 |
| Total | | | 30 | \$8,935,047.17 | 100% | 0 | \$0.00 |
| 3140F2R28 | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$73,398.73 | 3.33% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 2 | \$142,705.03 | 6.47% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$55,300.00 | 2.51% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,499,852.95 | 67.96% | 0 | \$0.00 |
| | | GRAND RIVER BANK | 2 | \$143,676.19 | 6.51% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$77,795.07 | 3.53% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,905.71 | 3.17% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$72,000.00 | 3.26% | 0 | \$0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | \$72,300.26 | 3.26% | 0 | \$0.00 |
| Total | | | 34 | \$2,206,933.94 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F2R36 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$100,551.62 | 3.17% | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | \$101,762.74 | 3.21% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$85,382.20 | 2.69% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$2,297,823.06 | 72.38% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$204,035.23 | 6.43% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$95,876.43 | 3.02% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$95,867.94 | 3.02% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$193,227.46 | 6.08% | 0 | \$0.00 |
| Total | | | 33 | \$3,174,526.68 | 100% | 0 | \$0.00 |
| 3140F2R44 | | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$119,845.53 | 10.32% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$805,943.63 | 69.38% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$235,924.51 | 20.3% | 0 | \$0.00 |
| Total | | | 10 | \$1,161,713.67 | 100% | 0 | \$0.00 |
| 3140F2R51 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$146,801.99 | 10.46% | 0 | \$0.00 |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$128,579.57 | 9.17% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$840,025.32 | 59.88% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$147,683.25 | 10.53% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,807.11 | 9.96% | 0 | \$0.00 |
| Total | | | 10 | \$1,402,897.24 | 100% | 0 | \$0.00 |
| 3140F2R69 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,003,631.17 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,003,631.17 | 100% | 0 | \$0.00 |
| 3140F2R77 | | FIFTH THIRD MORTGAGE COMPANY | 66 | \$4,147,597.15 | 95.24% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE CORPORATION | 2 | \$149,785.61 | 3.44% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$57,614.99 | 1.32% | 0 | \$0.00 |
| Total | | | 69 | \$4,354,997.75 | 100% | 0 | \$0.00 |
| 3140F2R85 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,188,833.35 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,188,833.35 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------------|
| 3140F2RB8 | FREMONT BANK | 84 | \$24,384,294.95 | 100% | 0 | \$0.00 |
| Total | | 84 | \$24,384,294.95 | 100% | 0 | \$0.00 |
| 3140F2RC6 | FREMONT BANK | 87 | \$28,488,511.16 | 100% | 0 | \$0.00 |
| Total | | 87 | \$28,488,511.16 | 100% | 0 | \$0.00 |
| 3140F2RD4 | FREMONT BANK | 44 | \$15,131,635.25 | 100% | 0 | \$0.00 |
| Total | | 44 | \$15,131,635.25 | 100% | 0 | \$0.00 |
| 3140F2RV4 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,057,130.58 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,057,130.58 | 100% | 0 | \$0.00 |
| 3140F2RW2 | AMERIS BANK, A CORPORATION | 1 | \$101,050.91 | 2.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$95,778.69 | 2.07% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 43 | \$4,237,806.29 | 91.46% | 1 | \$85,167.41 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$90,616.31 | 1.96% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$108,479.95 | 2.33% | 0 | \$0.00 |
| Total | | 47 | \$4,633,732.15 | 100% | 1 | \$85,167.41 |
| 3140F2RX0 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA | 1 | \$124,815.85 | 5.21% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$2,156,340.62 | 90.09% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$112,500.00 | 4.7% | 0 | \$0.00 |
| Total | | 20 | \$2,393,656.47 | 100% | 0 | \$0.00 |
| 3140F2RY8 | AMERIS BANK, A CORPORATION | 1 | \$128,799.97 | 2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$143,288.60 | 2.22% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$142,290.07 | 2.21% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$144,000.00 | 2.23% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 39 | \$5,483,660.66 | 85.02% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$139,797.92 | 2.17% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$129,958.27 | 2.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,996.27 | 2.14% | 0 | \$0.00 |
| Total | | 46 | \$6,449,791.76 | 100% | 0 | \$0.00 |
| 3140F2RZ5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$161,262.08 | 2.54% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERIS BANK, A CORPORATION | 4 | \$664,848.67 | 10.48% | 0 | \$0.00 |
| | AMERIS BANK,A CORPROATION | 1 | \$168,800.95 | 2.66% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$163,569.20 | 2.58% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 30 | \$4,859,775.66 | 76.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$326,917.68 | 5.15% | 0 | \$0.00 |
| Total | | 39 | \$6,345,174.24 | 100% | 0 | \$0.00 |
| 3140F2S92 | GENESEE REGIONAL BANK | 1 | \$129,792.73 | 1.09% | 0 | \$0.00 |
| | M&T BANK | 44 | \$11,757,488.48 | 98.91% | 0 | \$0.00 |
| Total | | 45 | \$11,887,281.21 | 100% | 0 | \$0.00 |
| 3140F2SA9 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$97,565.02 | 4.96% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,786,625.81 | 90.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,939.61 | 4.26% | 0 | \$0.00 |
| Total | | 24 | \$1,968,130.44 | 100% | 0 | \$0.00 |
| 3140F2SB7 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$958,120.00 | 95.69% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$43,200.00 | 4.31% | 0 | \$0.00 |
| Total | | 13 | \$1,001,320.00 | 100% | 0 | \$0.00 |
| 3140F2T34 | GENESEE REGIONAL BANK | 1 | \$118,575.05 | 2.41% | 0 | \$0.00 |
| | M&T BANK | 19 | \$4,793,176.00 | 97.59% | 0 | \$0.00 |
| Total | | 20 | \$4,911,751.05 | 100% | 0 | \$0.00 |
| 3140F2T42 | M&T BANK | 19 | \$2,362,823.51 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,362,823.51 | 100% | 0 | \$0.00 |
| 3140F2T67 | M&T BANK | 15 | \$1,218,912.96 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,218,912.96 | 100% | 0 | \$0.00 |
| 3140F2T75 | M&T BANK | 13 | \$1,706,692.05 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,706,692.05 | 100% | 0 | \$0.00 |
| 3140F2TG5 | M&T BANK | 35 | \$6,257,039.30 | 100% | 0 | \$0.00 |
| Total | | 35 | \$6,257,039.30 | 100% | 0 | \$0.00 |
| 3140F2TH3 | M&T BANK | 20 | \$4,761,481.62 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,761,481.62 | 100% | 0 | \$0.00 |
| 3140F2TJ9 | COMMONFUND MORTGAGE CORP | 1 | \$219,696.90 | 7.04% | 0 | \$0.00 |
| | M&T BANK | 13 | \$2,899,122.20 | 92.96% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 14 | \$3,118,819.10 | 100% | 0 | \$0.00 |
| 3140F2TK6 | 1ST PREFERENCE MORTGAGE CORPORATION | | 1 | \$248,795.76 | 6.16% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | | 1 | \$323,204.10 | 8.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | | 1 | \$186,933.45 | 4.63% | 0 | \$0.00 |
| | M&T BANK | | 10 | \$2,212,030.00 | 54.8% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | | 1 | \$306,722.84 | 7.6% | 0 | \$0.00 |
| | WHOLESALE HOME LENDERS | | 1 | \$344,839.69 | 8.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | | 1 | \$413,975.11 | 10.26% | 0 | \$0.00 |
| Total | | | 16 | \$4,036,500.95 | 100% | 0 | \$0.00 |
| 3140F2TN0 | M&T BANK | | 21 | \$2,568,838.56 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,568,838.56 | 100% | 0 | \$0.00 |
| 3140F2TP5 | M&T BANK | | 7 | \$1,076,838.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,076,838.00 | 100% | 0 | \$0.00 |
| 3140F2TQ3 | ATLANTIC HOME LOANS, INC | | 1 | \$107,674.02 | 8.83% | 0 | \$0.00 |
| | M&T BANK | | 15 | \$1,111,535.71 | 91.17% | 0 | \$0.00 |
| Total | | | 16 | \$1,219,209.73 | 100% | 0 | \$0.00 |
| 3140F2TR1 | M&T BANK | | 16 | \$1,557,761.98 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,557,761.98 | 100% | 0 | \$0.00 |
| 3140F2TS9 | M&T BANK | | 8 | \$1,138,503.13 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,138,503.13 | 100% | 0 | \$0.00 |
| 3140F2TX8 | ATLANTIC HOME LOANS | | 1 | \$99,445.98 | 1.6% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | | 1 | \$223,711.66 | 3.59% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, FSB | | 1 | \$181,377.95 | 2.91% | 0 | \$0.00 |
| | M&T BANK | | 21 | \$4,694,703.58 | 75.31% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | | 1 | \$411,573.92 | 6.6% | 0 | \$0.00 |
| | MORTGAGE CONCEPTS | | 1 | \$622,715.55 | 9.99% | 0 | \$0.00 |
| Total | | | 26 | \$6,233,528.64 | 100% | 0 | \$0.00 |
| 3140F2TZ3 | M&T BANK | | 22 | \$5,525,230.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,525,230.00 | 100% | 0 | \$0.00 |
| 3140F2X21 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 38 | \$9,779,554.41 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$9,779,554.41 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140F2X39 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,017,225.12 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,017,225.12 | 100% | 0 | \$0.00 |
| 3140F2X70 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,275,138.09 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,275,138.09 | 100% | 0 | \$0.00 |
| 3140F2X88 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$4,846,189.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,846,189.00 | 100% | 0 | \$0.00 |
| 3140F2XT2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$9,782,630.56 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,782,630.56 | 100% | 0 | \$0.00 |
| 3140F2XU9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,441,916.49 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,441,916.49 | 100% | 0 | \$0.00 |
| 3140F2XX3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,217,370.94 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,217,370.94 | 100% | 0 | \$0.00 |
| 3140F2XY1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,152,177.15 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,152,177.15 | 100% | 0 | \$0.00 |
| 3140F2XZ8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,131,255.09 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,131,255.09 | 100% | 0 | \$0.00 |
| 3140F2Y20 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,301,376.42 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,301,376.42 | 100% | 0 | \$0.00 |
| 3140F2Y38 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,627,383.05 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,627,383.05 | 100% | 0 | \$0.00 |
| 3140F2Y46 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,336,288.51 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,336,288.51 | 100% | 0 | \$0.00 |
| 3140F2Y61 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,084,919.06 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,084,919.06 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140F2Y79 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,119,761.59 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,119,761.59 | 100% | 0 | \$0.00 |
| 3140F2YC8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$1,794,021.56 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,794,021.56 | 100% | 0 | \$0.00 |
| 3140F2YD6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,296,914.85 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,296,914.85 | 100% | 0 | \$0.00 |
| 3140F2YE4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,795,178.06 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,795,178.06 | 100% | 0 | \$0.00 |
| 3140F2YF1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,467,496.59 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,467,496.59 | 100% | 0 | \$0.00 |
| 3140F2YG9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | \$14,343,505.95 | 100% | 0 | \$0.00 |
| Total | | 46 | \$14,343,505.95 | 100% | 0 | \$0.00 |
| 3140F2YH7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47 | \$15,016,446.36 | 100% | 0 | \$0.00 |
| Total | | 47 | \$15,016,446.36 | 100% | 0 | \$0.00 |
| 3140F2YK0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,151,690.75 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,151,690.75 | 100% | 0 | \$0.00 |
| 3140F2YL8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$1,955,617.95 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,955,617.95 | 100% | 0 | \$0.00 |
| 3140F2YM6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$1,254,503.12 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,254,503.12 | 100% | 0 | \$0.00 |
| 3140F2YN4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$2,224,801.29 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,224,801.29 | 100% | 0 | \$0.00 |
| 3140F2YP9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$10,299,512.29 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| Total | | | 33 | \$10,299,512.29 | 100% | 0 | \$0.00 |
| 3140F2YQ7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,104,024.65 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,104,024.65 | 100% | 0 | \$0.00 |
| 3140F2YS3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$3,578,366.07 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,578,366.07 | 100% | 0 | \$0.00 |
| 3140F2YT1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$3,766,040.48 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,766,040.48 | 100% | 0 | \$0.00 |
| 3140F2YU8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$11,593,664.61 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$11,593,664.61 | 100% | 0 | \$0.00 |
| 3140F2YV6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,810,591.68 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,810,591.68 | 100% | 0 | \$0.00 |
| 3140F2YW4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$13,198,042.32 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$13,198,042.32 | 100% | 0 | \$0.00 |
| 3140F2ZA1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,114,223.73 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,114,223.73 | 100% | 0 | \$0.00 |
| 3140F2ZB9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 59 | \$16,590,966.00 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$16,590,966.00 | 100% | 0 | \$0.00 |
| 3140F2ZC7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,054,599.07 | 100% | 1 | \$192,163.12 |
| Total | | | 10 | \$2,054,599.07 | 100% | 1 | \$192,163.12 |
| 3140F2ZE3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | \$13,357,327.00 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$13,357,327.00 | 100% | 0 | \$0.00 |
| 3140F2ZF0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47 | \$13,630,347.00 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$13,630,347.00 | 100% | 0 | \$0.00 |
| 3140F2ZG8 | | | 45 | \$15,145,913.03 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 45 | \$15,145,913.03 | 100% | 0 | \$0.00 |
| 3140F2ZH6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,996,912.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,996,912.00 | 100% | 0 | \$0.00 |
| 3140F2ZJ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$8,217,700.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$8,217,700.00 | 100% | 0 | \$0.00 |
| 3140F32A5 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$120,506.00 | 11.17% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$125,000.00 | 11.58% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$113,839.38 | 10.55% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$122,357.36 | 11.34% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$110,272.87 | 10.22% | 0 | \$0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$120,600.00 | 11.18% | 0 | \$0.00 |
| | | PULASKI BANK NA | 1 | \$120,205.39 | 11.14% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$124,823.88 | 11.57% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$121,500.00 | 11.25% | 0 | \$0.00 |
| Total | | | 9 | \$1,079,104.88 | 100% | 0 | \$0.00 |
| 3140F32B3 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$278,375.00 | 25.21% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$129,750.00 | 11.75% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$127,450.00 | 11.54% | 0 | \$0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$134,100.00 | 12.14% | 0 | \$0.00 |
| | | NBKC BANK A STATE CHARTERED BANK | 1 | \$145,250.00 | 13.15% | 0 | \$0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$145,600.00 | 13.18% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$143,797.10 | 13.03% | 0 | \$0.00 |

| Total | | | 8 | \$1,104,322.10 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| 3140F32C1 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$430,000.00 | 4.99% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,426,254.30 | 16.54% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$423,500.00 | 4.91% | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,471.00 | 2.77% | 0 | \$0.00 | |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.84% | 0 | \$0.00 | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 4.16% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIGINIA LIMITED LIABILITY COMPAN | 1 | \$351,525.85 | 4.08% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$299,000.00 | 3.47% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$358,400.00 | 4.16% | 0 | \$0.00 | |
| | M AND T BANK | 1 | \$405,264.77 | 4.7% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$265,641.69 | 3.08% | 0 | \$0.00 | |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$194,750.00 | 2.26% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$310,650.00 | 3.6% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$242,435.00 | 2.81% | 0 | \$0.00 | |
| | ON Q FINANCIAL INC | 1 | \$180,500.00 | 2.09% | 0 | \$0.00 | |
| | ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$286,400.00 | 3.32% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 2.41% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$355,000.00 | 4.12% | 0 | \$0.00 | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$340,000.00 | 3.94% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$192,700.00 | 2.23% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$335,537.08 | 3.89% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 2.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C | 1 | \$243,256.77 | 2.82% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$305,600.00 | 3.54% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 3.12% | 0 | \$0.00 |
| Total | | 28 | \$8,622,386.46 | 100% | 0 | \$0.00 |
| 3140F32D9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,163,243.33 | 5.06% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL LLC DBA UNITED LENDING | 1 | \$248,400.00 | 1.08% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$400,000.00 | 1.74% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$581,800.00 | 2.53% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$269,619.58 | 1.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.74% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$351,097.61 | 1.53% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$338,000.00 | 1.47% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$416,425.49 | 1.81% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$361,000.00 | 1.57% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$583,195.40 | 2.54% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$362,600.00 | 1.58% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.92% | 0 | \$0.00 |
| | DIGNIFIELD HOME LOANS LLC | 1 | \$229,000.00 | 1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$384,000.00 | 1.67% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE INC | 1 | \$412,000.00 | 1.79% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$762,522.65 | 3.32% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$212,000.00 | 0.92% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.74% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$323,000.00 | 1.41% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$266,750.00 | 1.16% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$305,762.00 | 1.33% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$403,750.00 | 1.76% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$289,600.00 | 1.26% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$319,200.00 | 1.39% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$322,554.99 | 1.4% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$258,750.00 | 1.13% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$730,524.25 | 3.18% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$327,548.11 | 1.43% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$274,629.57 | 1.2% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$320,000.00 | 1.39% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$444,386.91 | 1.93% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 5 | \$1,576,867.29 | 6.86% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$268,000.00 | 1.17% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$311,579.73 | 1.36% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 1.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 2 | \$719,680.00 | 3.13% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$394,000.00 | 1.72% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$654,925.00 | 2.85% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$407,000.00 | 1.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,348,200.00 | 5.87% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$1,078,930.15 | 4.7% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$308,973.04 | 1.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 1.6% | 0 | \$0.00 |
| | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF | 1 | \$312,000.00 | 1.36% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$280,000.00 | 1.2% | 0 | \$0.00 |
| Total | | 66 | \$22,970,515.10 | 100% | 0 | \$0.00 |
| 3140F32E7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 1.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$511,600.00 | 2.38% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$402,000.00 | 1.87% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$745,000.00 | 3.47% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND | 1 | \$199,500.00 | 0.93% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$405,002.47 | 1.88% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$328,000.00 | 1.53% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$379,000.00 | 1.76% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$830,295.67 | 3.86% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$573,150.00 | 2.67% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$259,250.00 | 1.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$413,500.00 | 1.92% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$218,500.00 | 1.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.68% | 0 | \$0.00 |

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| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$399,397.54 | 1.86% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$624,179.27 | 2.9% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$538,040.93 | 2.5% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$248,816.31 | 1.16% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$353,277.77 | 1.64% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$303,920.00 | 1.41% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$290,000.00 | 1.35% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$209,600.00 | 0.98% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$392,000.00 | 1.82% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$239,646.43 | 1.11% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$277,000.00 | 1.29% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$280,350.00 | 1.3% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$292,000.00 | 1.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$704,000.00 | 3.28% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.92% | 0 | \$0.00 |
| PARAGON HOME LOANS INC A COPORATION | 1 | \$170,437.00 | 0.79% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$716,000.00 | 3.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$408,000.00 | 1.9% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$307,000.00 | 1.43% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$680,952.55 | 3.17% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$569,065.42 | 2.65% | 0 | \$0.00 |
| | 2 | \$549,100.00 | 2.55% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, LLC | 1 | \$208,050.00 | 0.97% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$409,395.99 | 1.9% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$456,050.14 | 2.12% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$284,580.13 | 1.32% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$795,000.00 | 3.7% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$376,750.00 | 1.75% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$403,500.00 | 1.88% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY | 1 | \$359,850.00 | 1.67% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$205,000.00 | 0.95% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$535,860.00 | 2.49% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$211,687.68 | 0.98% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$220,650.00 | 1.03% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 2.23% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$293,250.00 | 1.36% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$409,272.00 | 1.9% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$285,475.00 | 1.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$325,000.00 | 1.51% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$129,808.48 | 0.63% | 0 | \$0.00 |
| Total | | 70 | \$21,494,110.78 | 100% | 0 | \$0.00 |
| 3140F32F4 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$141,000.00 | 13.41% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING | 1 | \$139,483.19 | 13.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$130,819.52 | 12.44% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$261,443.65 | 24.86% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$119,035.78 | 11.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTAIL MORTGAGE INC | 1 | \$125,200.00 | 11.9% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$134,714.14 | 12.81% | 0 | \$0.00 |
| Total | | 8 | \$1,051,696.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F32G2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$209,600.00 | 4.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$213,750.00 | 4.74% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$233,100.00 | 5.17% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$410,000.00 | 9.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$302,582.55 | 6.71% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF | 1 | \$301,500.00 | 6.69% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$204,250.00 | 4.53% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$335,025.00 | 7.43% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 9.25% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$352,500.00 | 7.82% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$390,449.08 | 8.66% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$334,000.00 | 7.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$448,000.00 | 9.94% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$176,756.15 | 3.92% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$179,500.00 | 3.99% | 0 | \$0.00 |
| Total | | 15 | \$4,508,012.78 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140F32H0 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$251,750.00 | 2.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$291,597.71 | 2.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$285,600.00 | 2.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$268,000.00 | 2.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION | 1 | \$405,600.00 | 3.72% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$378,038.00 | 3.46% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$508,500.00 | 4.66% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$361,198.68 | 3.31% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$417,000.00 | 3.82% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$247,616.00 | 2.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 2.97% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION | 1 | \$360,000.00 | 3.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORP | 1 | \$569,214.69 | 5.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$709,980.00 | 6.51% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$505,200.00 | 4.63% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$190,506.00 | 1.75% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,310.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$260,000.00 | 2.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$664,410.00 | 6.09% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$199,400.65 | 1.83% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$332,278.16 | 3.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$185,250.00 | 1.7% | 0 | \$0.00 |
| | | 1 | \$282,150.00 | 2.59% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PINNACIE BANK A STATE CHARTERED TENNESSEE BANK | | | | | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$190,000.00 | 1.74% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$361,000.00 | 3.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$273,000.00 | 2.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$341,528.82 | 3.13% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$270,000.00 | 2.47% | 0 | \$0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$280,000.00 | 2.57% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$346,000.00 | 3.17% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$294,500.00 | 2.7% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$383,200.00 | 3.48% | 0 | \$0.00 |
| Total | | 35 | \$10,912,828.71 | 100% | 0 | \$0.00 |
| 3140F32J6 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$90,750.00 | 8.62% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$97,600.00 | 9.27% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$90,250.00 | 8.57% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$93,399.62 | 8.87% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$104,500.00 | 9.93% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$85,090.33 | 8.08% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$92,111.60 | 8.75% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$209,999.00 | 19.95% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$93,600.00 | 8.89% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$95,500.00 | 9.07% | 0 | \$0.00 |
| Total | | 11 | \$1,052,800.55 | 100% | 0 | \$0.00 |
| 3140F32K3 | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$129,500.00 | 11.97% | 0 | \$0.00 |
| | | 1 | \$132,656.92 | 12.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | | | | | |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$133,428.03 | 12.33% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$133,032.42 | 12.3% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$137,000.00 | 12.66% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$134,042.14 | 12.39% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$149,600.00 | 13.83% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$132,484.39 | 12.26% | 0 | \$0.00 |
| Total | | 8 | \$1,081,743.90 | 100% | 0 | \$0.00 |
| 3140F32M9 | 1ST PRIORITY MORTGAGE INC | 1 | \$78,287.04 | 7.63% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 8.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$79,882.14 | 7.78% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$72,694.92 | 7.08% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$79,882.14 | 7.78% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$82,828.09 | 8.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$74,400.00 | 7.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$79,884.53 | 7.78% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$63,767.17 | 6.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$79,882.14 | 7.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$83,080.12 | 8.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$29,955.81 | 2.92% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$138,718.92 | 13.53% | 0 | \$0.00 |
| Total | | 14 | \$1,026,263.02 | 100% | 0 | \$0.00 |
| 3140F32N7 | | 1 | \$51,200.00 | 3.78% | 0 | \$0.00 |

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| | ALCOVA MORTGAGE LLC A LIMITED LIBBILITY COMPANY | | | | | |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$63,564.26 | 4.69% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$79,892.24 | 5.9% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$63,326.58 | 4.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$74,905.64 | 5.53% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | \$84,775.72 | 6.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$80,638.75 | 5.95% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$71,972.93 | 5.31% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$74,899.97 | 5.53% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$66,500.00 | 4.91% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$80,750.00 | 5.96% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$68,000.00 | 5.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$81,914.99 | 6.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPROATION A VIRGINIA CORPROATION | 1 | \$44,539.92 | 3.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$80,025.00 | 5.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$83,250.00 | 6.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$72,154.45 | 5.33% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$80,890.89 | 5.97% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$51,000.00 | 3.78% | 0 | \$0.00 |
| Total | | 19 | \$1,354,201.34 | 100% | 0 | \$0.00 |
| 3140F32P2 | ACOPIA LLC A CORPORATION | 1 | \$101,815.00 | 1.72% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$88,081.19 | 1.49% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$96,078.92 | 1.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$99,750.00 | 1.69% | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 1.83% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$87,500.00 | 1.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$327,800.00 | 5.54% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$209,261.34 | 3.54% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$105,000.00 | 1.78% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$193,080.77 | 3.27% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$98,500.00 | 1.67% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$213,750.00 | 3.62% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$101,500.00 | 1.72% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$90,250.00 | 1.53% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$105,000.00 | 1.78% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$87,225.47 | 1.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$94,272.84 | 1.59% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$92,150.00 | 1.56% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$85,884.15 | 1.45% | 0 | \$0.00 |
| | HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 1.57% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$102,858.09 | 1.74% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$101,915.00 | 1.72% | 0 | \$0.00 |

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| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$102,000.00 | 1.73% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$94,500.00 | 1.6% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$188,800.00 | 3.19% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$105,000.00 | 1.78% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$89,000.00 | 1.51% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.83% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$96,000.00 | 1.62% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$92,000.00 | 1.56% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$94,872.03 | 1.6% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$99,865.29 | 1.69% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$98,357.16 | 1.66% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$105,500.00 | 1.78% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$191,910.00 | 3.25% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$101,250.00 | 1.71% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 3 | \$288,305.00 | 4.88% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$93,575.00 | 1.58% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.86% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$189,967.66 | 3.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$92,000.00 | 1.56% | 0 | \$0.00 |
| | TRHE MORTGAGE FIRM INC A CORPORATION | 1 | \$96,769.47 | 1.64% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$92,400.00 | 1.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$99,920.00 | 1.67% | 0 | \$0.00 |
| Total | | 60 | \$5,912,664.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F32Q0 | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$125,000.00 | 5.78% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$118,348.00 | 5.48% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$112,587.00 | 5.21% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$121,600.00 | 5.63% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$120,000.00 | 5.55% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$125,000.00 | 5.78% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$121,600.00 | 5.63% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,114.00 | 5.74% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$125,000.00 | 5.78% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$118,400.00 | 5.48% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$111,000.00 | 5.14% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000.00 | 5.55% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$114,000.00 | 5.27% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$122,550.00 | 5.67% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$123,750.00 | 5.72% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$120,000.00 | 5.55% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$119,900.00 | 5.55% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$118,750.00 | 5.49% | 0 | \$0.00 |
| Total | | 18 | \$2,161,599.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F32R8 | ALL WESTERN MORTGAGE INC | 2 | \$293,886.00 | 5.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$268,174.00 | 5.02% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.44% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$136,000.00 | 2.55% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$260,250.00 | 4.88% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$133,145.41 | 2.49% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$129,025.96 | 2.42% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$125,825.54 | 2.36% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$126,000.00 | 2.36% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$137,500.00 | 2.58% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$126,250.00 | 2.37% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$148,000.00 | 2.77% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$126,000.00 | 2.36% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,450.00 | 2.69% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$141,329.37 | 2.65% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$268,950.00 | 5.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$149,797.95 | 2.81% | 0 | \$0.00 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$133,000.00 | 2.49% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$150,000.00 | 2.81% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$138,400.00 | 2.59% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$135,300.00 | 2.53% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$142,400.00 | 2.67% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$138,000.00 | 2.59% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$138,750.00 | 2.6% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$126,400.00 | 2.37% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$137,600.00 | 2.58% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$145,125.00 | 2.72% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$145,125.00 | 2.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$140,000.00 | 2.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,707.24 | 2.67% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$127,300.00 | 2.38% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$148,500.00 | 2.78% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$132,096.82 | 2.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$133,500.00 | 2.49% | 0 | \$0.00 |
| Total | | 39 | \$5,337,788.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F32S6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$173,404.04 | 17.11% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$171,274.03 | 16.9% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$173,571.13 | 17.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$165,182.19 | 16.3% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$157,600.00 | 15.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,372.71 | 17.01% | 0 | \$0.00 |
| Total | | 6 | \$1,013,404.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F32T4 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$294,785.66 | 6.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$300,000.00 | 6.97% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$369,490.24 | 8.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$224,485.60 | 5.22% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 7.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$421,391.98 | 9.79% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 6.74% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$191,729.47 | 4.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$292,230.13 | 6.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$594,903.83 | 13.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$250,000.00 | 5.81% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$321,536.05 | 7.47% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$243,041.65 | 5.65% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$203,100.00 | 4.72% | 0 | \$0.00 |
| Total | | 15 | \$4,302,694.61 | 100% | 0 | \$0.00 |
| 3140F32U1 | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$90,500.00 | 4.83% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$105,900.00 | 5.66% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$103,500.00 | 5.53% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$97,575.00 | 5.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$96,000.00 | 5.13% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$101,250.00 | 5.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$100,000.00 | 5.34% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$104,025.00 | 5.56% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$86,815.00 | 4.64% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$107,800.00 | 5.76% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LI ABILI TY COMPANY | 1 | \$108,800.00 | 5.81% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$90,780.30 | 4.85% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$201,200.00 | 10.74% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$104,925.00 | 5.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$88,200.00 | 4.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,500.00 | 4.73% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$97,935.00 | 5.23% | 0 | \$0.00 |
| | | 1 | \$98,900.00 | 5.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | THE MORTGAGE FIRM INC A CORPORATION | | | | | | |
| Total | | 19 | \$1,872,605.30 | 100% | 0 | \$0.00 | |
| 3140F32V9 | AMERIS BANK A CORPORATION | 1 | \$142,000.00 | 3.63% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$401,000.00 | 10.24% | 0 | \$0.00 | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$267,200.00 | 6.82% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$142,400.00 | 3.64% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$272,813.33 | 6.96% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$119,850.00 | 3.06% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$145,000.00 | 3.7% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$141,700.00 | 3.62% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$242,265.00 | 6.18% | 0 | \$0.00 | |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$142,372.51 | 3.63% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE INC | 2 | \$243,400.00 | 6.21% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$147,330.00 | 3.76% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$126,000.00 | 3.22% | 0 | \$0.00 | |
| | GOLDWATER BANK NA | 1 | \$142,000.00 | 3.63% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$148,300.00 | 3.79% | 0 | \$0.00 | |
| | LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION | 1 | \$132,000.00 | 3.37% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$150,000.00 | 3.83% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$128,000.00 | 3.27% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$135,750.00 | 3.47% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$272,750.00 | 6.96% | 0 | \$0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$142,975.00 | 3.65% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$132,000.00 | 3.36% | 0 | \$0.00 | |
| Total | | 29 | \$3,917,105.84 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F32W7 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$147,968.00 | 5.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$149,625.00 | 5.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$139,000.00 | 4.79% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$130,000.00 | 4.48% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$143,925.00 | 4.96% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$125,500.00 | 4.32% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$130,000.00 | 4.48% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$146,975.00 | 5.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$137,600.00 | 4.74% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$138,400.00 | 4.77% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$135,000.00 | 4.65% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 4.6% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$143,581.00 | 4.94% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$132,000.00 | 4.55% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$147,000.00 | 5.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$413,000.00 | 14.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,620.00 | 4.77% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$126,700.00 | 4.36% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$145,600.00 | 5% | 0 | \$0.00 |
| Total | | 21 | \$2,903,994.00 | 100% | 0 | \$0.00 |
| 3140F32X5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 5.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$91,800.00 | 4.85% | 0 | \$0.00 |
| | | 3 | \$298,105.00 | 15.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN SECURITY MORTGAGE CORP | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$95,000.00 | 5.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$99,750.00 | 5.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$100,000.00 | 5.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$110,000.00 | 5.81% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$87,850.00 | 4.64% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 5.49% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$90,500.00 | 4.78% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$89,600.00 | 4.73% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 5.49% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$109,400.00 | 5.78% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$109,250.00 | 5.77% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$106,500.00 | 5.62% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$104,000.00 | 5.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$94,090.00 | 4.96% | 0 | \$0.00 |
| Total | | 19 | \$1,893,845.00 | 100% | 0 | \$0.00 |
| 3140F32Y3 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$202,270.50 | 16.7% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$210,000.00 | 17.34% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$275,918.07 | 22.78% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$312,000.00 | 25.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$211,151.96 | 17.42% | 0 | \$0.00 |
| Total | | 5 | \$1,211,340.53 | 100% | 0 | \$0.00 |
| 3140F32Z0 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,828.11 | 12.37% | 0 | \$0.00 |
| | | 1 | \$76,990.05 | 6.81% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ATLANTIC HOME LOANS INC A CORPORATION | | | | | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$123,120.00 | 10.89% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$87,300.00 | 7.72% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$121,600.00 | 10.76% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$248,800.00 | 22.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$123,750.00 | 10.95% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$112,000.00 | 9.91% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$97,000.00 | 8.58% | 0 | \$0.00 |
| Total | | 10 | \$1,130,388.16 | 100% | 0 | \$0.00 |
| 3140F35P9 | HOMESTREET BANK | 14 | \$1,281,950.00 | 92.1% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$110,000.00 | 7.9% | 0 | \$0.00 |
| Total | | 15 | \$1,391,950.00 | 100% | 0 | \$0.00 |
| 3140F35Q7 | HOMESTREET BANK | 14 | \$1,941,115.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,941,115.00 | 100% | 0 | \$0.00 |
| 3140F35R5 | HOMESTREET BANK | 7 | \$1,159,861.45 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,159,861.45 | 100% | 0 | \$0.00 |
| 3140F35S3 | HOMESTREET BANK | 16 | \$1,993,495.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,993,495.00 | 100% | 0 | \$0.00 |
| 3140F35T1 | HOMESTREET BANK | 7 | \$1,149,500.89 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,149,500.89 | 100% | 0 | \$0.00 |
| 3140F35U8 | HOMESTREET BANK | 105 | \$32,590,463.65 | 97.13% | 0 | \$0.00 |
| | PENRITH HOME LOANS/RENTON | 1 | \$339,500.00 | 1.01% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$625,000.00 | 1.86% | 0 | \$0.00 |
| Total | | 108 | \$33,554,963.65 | 100% | 0 | \$0.00 |
| 3140F35V6 | HOMESTREET BANK | 171 | \$52,389,115.78 | 99.64% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$188,700.00 | 0.36% | 0 | \$0.00 |
| Total | | 172 | \$52,577,815.78 | 100% | 0 | \$0.00 |
| 3140F35W4 | HOMESTREET BANK | 56 | \$16,682,266.17 | 95.64% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$203,334.88 | 1.17% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$557,000.00 | 3.19% | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 59 | \$17,442,601.05 | 100% | 0 | \$0.00 |
| 3140F35X2 | | HOMESTREET BANK | 39 | \$11,590,289.00 | 92.19% | 0 | \$0.00 |
| | | WMS SERIES LLC | 3 | \$981,775.00 | 7.81% | 0 | \$0.00 |
| Total | | | 42 | \$12,572,064.00 | 100% | 0 | \$0.00 |
| 3140F35Y0 | | HOMESTREET BANK | 10 | \$1,172,581.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,172,581.00 | 100% | 0 | \$0.00 |
| 3140F35Z7 | | HOMESTREET BANK | 53 | \$16,616,694.00 | 93.44% | 0 | \$0.00 |
| | | WMS SERIES LLC | 3 | \$1,166,150.00 | 6.56% | 0 | \$0.00 |
| Total | | | 56 | \$17,782,844.00 | 100% | 0 | \$0.00 |
| 3140F36A1 | | HOMESTREET BANK | 45 | \$13,095,997.00 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$13,095,997.00 | 100% | 0 | \$0.00 |
| 3140F36B9 | | HOMESTREET BANK | 43 | \$10,788,104.13 | 89.88% | 0 | \$0.00 |
| | | WMS SERIES LLC | 5 | \$1,214,800.00 | 10.12% | 0 | \$0.00 |
| Total | | | 48 | \$12,002,904.13 | 100% | 0 | \$0.00 |
| 3140F36C7 | | HOMESTREET BANK | 11 | \$2,019,975.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,019,975.00 | 100% | 0 | \$0.00 |
| 3140F36D5 | | HOMESTREET BANK | 5 | \$1,512,018.66 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,512,018.66 | 100% | 0 | \$0.00 |
| 3140F36E3 | | HOMESTREET BANK | 7 | \$2,669,399.00 | 84.22% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/SBA | 1 | \$500,000.00 | 15.78% | 0 | \$0.00 |
| Total | | | 8 | \$3,169,399.00 | 100% | 0 | \$0.00 |
| 3140F36F0 | | HOMESTREET BANK | 149 | \$43,879,678.00 | 90.25% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/EAST | 1 | \$219,450.00 | 0.45% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/RENTON | 1 | \$540,500.00 | 1.11% | 0 | \$0.00 |
| | | WMS SERIES LLC | 12 | \$3,979,210.00 | 8.19% | 0 | \$0.00 |
| Total | | | 163 | \$48,618,838.00 | 100% | 0 | \$0.00 |
| 3140F36G8 | | HOMESTREET BANK | 114 | \$35,491,606.00 | 97.1% | 0 | \$0.00 |
| | | WMS SERIES LLC | 4 | \$1,058,550.00 | 2.9% | 0 | \$0.00 |
| Total | | | 118 | \$36,550,156.00 | 100% | 0 | \$0.00 |
| 3140F36H6 | | HOMESTREET BANK | 18 | \$5,086,793.00 | 95.2% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$256,500.00 | 4.8% | 0 | \$0.00 |
| Total | | | 19 | \$5,343,293.00 | 100% | 0 | \$0.00 |
| 3140F3GG7 | | PRIMELENDING, A PLAINSCAPITAL | 140 | \$33,542,972.13 | 100% | 0 | \$0.00 |

| | | COMPANY | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 140 | \$33,542,972.13 | 100% | 0 | \$0.00 |
| 3140F3GH5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,250,550.36 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,250,550.36 | 100% | 0 | \$0.00 |
| 3140F3GJ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,346,889.58 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,346,889.58 | 100% | 0 | \$0.00 |
| 3140F3GK8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,339,841.35 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,339,841.35 | 100% | 0 | \$0.00 |
| 3140F3GL6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,056,403.10 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,056,403.10 | 100% | 0 | \$0.00 |
| 3140F3GM4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,308,155.30 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,308,155.30 | 100% | 0 | \$0.00 |
| 3140F3GN2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,639,367.34 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,639,367.34 | 100% | 0 | \$0.00 |
| 3140F3GP7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,153,712.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,153,712.00 | 100% | 0 | \$0.00 |
| 3140F3GQ5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,313,580.95 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,313,580.95 | 100% | 0 | \$0.00 |
| 3140F3GR3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,019,141.42 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,019,141.42 | 100% | 0 | \$0.00 |
| 3140F3GS1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,079,369.69 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,079,369.69 | 100% | 0 | \$0.00 |
| 3140F3GT9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$4,221,221.30 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,221,221.30 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F3H27 | EVESHAM MORTGAGE LLC | 3 | \$296,736.11 | 19.21% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 10 | \$928,176.61 | 60.08% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$59,924.51 | 3.88% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$109,848.45 | 7.11% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$150,289.92 | 9.72% | 0 | \$0.00 |
| Total | | 17 | \$1,544,975.60 | 100% | 0 | \$0.00 |
| 3140F3H35 | HOMEWARD RESIDENTIAL INC | 4 | \$601,326.73 | 37.41% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$335,775.43 | 20.89% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$171,962.76 | 10.7% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$167,773.70 | 10.44% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$330,760.27 | 20.56% | 0 | \$0.00 |
| Total | | 10 | \$1,607,598.89 | 100% | 0 | \$0.00 |
| 3140F3H43 | HOMEWARD RESIDENTIAL INC | 5 | \$1,335,751.00 | 59.72% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$335,537.08 | 15% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$352,000.00 | 15.74% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$213,292.24 | 9.54% | 0 | \$0.00 |
| Total | | 8 | \$2,236,580.32 | 100% | 0 | \$0.00 |
| 3140F3H50 | A PLUS MORTGAGE LLC | 1 | \$78,291.99 | 6% | 0 | \$0.00 |
| | GLENDEENING MORTGAGE CORPORATION | 1 | \$90,000.00 | 6.89% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 3 | \$160,100.00 | 12.26% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$596,445.94 | 45.68% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 2 | \$135,328.61 | 10.36% | 0 | \$0.00 |
| | NTFN INC | 2 | \$164,049.49 | 12.56% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$81,600.00 | 6.25% | 0 | \$0.00 |
| Total | | 18 | \$1,305,816.03 | 100% | 0 | \$0.00 |
| 3140F3H68 | ATLANTIC HOME LOANS INC | 1 | \$113,320.46 | 7.73% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,035,850.00 | 70.64% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$157,287.85 | 10.73% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$160,000.00 | 10.9% | 0 | \$0.00 |
| Total | | 10 | \$1,466,458.31 | 100% | 0 | \$0.00 |
| 3140F3H76 | HOMEWARD RESIDENTIAL INC | 4 | \$814,000.49 | 76.68% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$247,500.00 | 23.32% | 0 | \$0.00 |
| Total | | 5 | \$1,061,500.49 | 100% | 0 | \$0.00 |
| 3140F3H84 | HOMEWARD RESIDENTIAL INC | 4 | \$1,211,471.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,211,471.00 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F3H92 | DIRECTORS FINANCIAL GROUP | 1 | \$314,603.69 | 27.93% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$300,000.00 | 26.63% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$159,794.05 | 14.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$352,000.00 | 31.25% | 0 | \$0.00 |
| Total | | 4 | \$1,126,397.74 | 100% | 0 | \$0.00 |
| 3140F3JA7 | HOMEWARD RESIDENTIAL INC | 6 | \$1,699,522.82 | 89.48% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$199,730.60 | 10.52% | 0 | \$0.00 |
| Total | | 7 | \$1,899,253.42 | 100% | 0 | \$0.00 |
| 3140F3JB5 | DIRECTORS FINANCIAL GROUP | 1 | \$199,742.55 | 13.85% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$319,566.67 | 22.16% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$671,368.55 | 46.55% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$251,682.95 | 17.44% | 0 | \$0.00 |
| Total | | 6 | \$1,442,360.72 | 100% | 0 | \$0.00 |
| 3140F3JC3 | HOMEWARD RESIDENTIAL INC | 6 | \$1,514,450.00 | 79.73% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$385,000.00 | 20.27% | 0 | \$0.00 |
| Total | | 7 | \$1,899,450.00 | 100% | 0 | \$0.00 |
| 3140F3N20 | BLUESTAR MORTGAGE, INC | 2 | \$231,682.59 | 3.59% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$219,078.30 | 3.39% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 2 | \$484,848.75 | 7.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$5,521,271.63 | 85.51% | 0 | \$0.00 |
| Total | | 27 | \$6,456,881.27 | 100% | 0 | \$0.00 |
| 3140F3N38 | UNITED WHOLESALE MORTGAGE | 17 | \$4,768,324.88 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,768,324.88 | 100% | 0 | \$0.00 |
| 3140F3N46 | FN FINANCING | 1 | \$389,500.00 | 6.68% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 2 | \$943,150.00 | 16.18% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$206,539.81 | 3.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,291,338.00 | 73.6% | 0 | \$0.00 |
| Total | | 21 | \$5,830,527.81 | 100% | 0 | \$0.00 |
| 3140F3N53 | FIDELITY BLUELINE MORTGAGE, INC | 2 | \$313,652.00 | 4.95% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$172,375.00 | 2.72% | 0 | \$0.00 |
| | NEWMAYER MORTGAGE SERVICES, INC | 1 | \$152,800.00 | 2.41% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$164,000.00 | 2.59% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$161,500.00 | 2.55% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | TJC MORTGAGE, INC | 2 | \$305,550.00 | 4.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$4,896,084.57 | 77.26% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$171,227.00 | 2.7% | 0 | \$0.00 |
| Total | | 39 | \$6,337,188.57 | 100% | 0 | \$0.00 |
| 3140F3N61 | CAPITAL CONCEPTS INC | 3 | \$229,462.53 | 17.87% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$72,111.22 | 5.61% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$72,000.00 | 5.61% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$54,000.00 | 4.2% | 0 | \$0.00 |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$71,548.25 | 5.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$785,295.00 | 61.14% | 0 | \$0.00 |
| Total | | 19 | \$1,284,417.00 | 100% | 0 | \$0.00 |
| 3140F3N79 | PRIME MORTGAGE LLC | 1 | \$94,000.00 | 6.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$92,053.00 | 6.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,156,920.00 | 75.96% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$90,000.00 | 5.91% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$90,000.00 | 5.92% | 0 | \$0.00 |
| Total | | 16 | \$1,522,973.00 | 100% | 0 | \$0.00 |
| 3140F3N87 | FIRSTLINE MORTGAGE INC | 1 | \$405,000.00 | 1.74% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$305,750.00 | 1.31% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$391,200.00 | 1.68% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$937,725.00 | 4.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 79 | \$21,224,801.10 | 91.24% | 0 | \$0.00 |
| Total | | 86 | \$23,264,476.10 | 100% | 0 | \$0.00 |
| 3140F3N95 | ELOAN GROUP, INC | 1 | \$225,000.00 | 1.9% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 40 | \$11,600,657.24 | 98.1% | 0 | \$0.00 |
| Total | | 41 | \$11,825,657.24 | 100% | 0 | \$0.00 |
| 3140F3ND6 | ANCHOR MORTGAGE, LLC | 1 | \$155,200.00 | 4.31% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$152,910.00 | 4.25% | 0 | \$0.00 |
| | FIDELITY FUNDING CO., INC | 1 | \$160,328.80 | 4.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$3,130,093.24 | 86.98% | 0 | \$0.00 |
| Total | | 22 | \$3,598,532.04 | 100% | 0 | \$0.00 |
| 3140F3NE4 | UNITED WHOLESALE MORTGAGE | 14 | \$4,391,596.34 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,391,596.34 | 100% | 0 | \$0.00 |
| 3140F3NF1 | UNITED PREMIER FUNDING, LLC | 1 | \$214,000.00 | 3.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$6,012,308.24 | 96.56% | 0 | \$0.00 |
| Total | | 19 | \$6,226,308.24 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F3NG9 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$221,300.00 | 3.46% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$281,000.00 | 4.4% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 2 | \$724,250.00 | 11.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,161,834.82 | 80.8% | 0 | \$0.00 |
| Total | | 22 | \$6,388,384.82 | 100% | 0 | \$0.00 |
| 3140F3NH7 | DOMINION CAPITAL MORTGAGE INC | 1 | \$145,800.00 | 2.21% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$120,000.00 | 1.82% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$135,920.00 | 2.06% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$150,000.00 | 2.27% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$118,148.00 | 1.79% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$115,500.00 | 1.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$5,808,731.37 | 88.1% | 0 | \$0.00 |
| Total | | 50 | \$6,594,099.37 | 100% | 0 | \$0.00 |
| 3140F3NJ3 | RADIANT FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,389,739.47 | 92.59% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$335,000.00 | 3.3% | 0 | \$0.00 |
| Total | | 32 | \$10,141,739.47 | 100% | 0 | \$0.00 |
| 3140F3NK0 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$180,000.00 | 2.82% | 0 | \$0.00 |
| | HOUSING FINANCIAL CORP | 1 | \$417,000.00 | 6.53% | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$224,250.00 | 3.51% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$295,850.00 | 4.63% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$5,270,126.61 | 82.51% | 0 | \$0.00 |
| Total | | 19 | \$6,387,226.61 | 100% | 0 | \$0.00 |
| 3140F3NL8 | A & D MORTGAGE, LLC | 1 | \$80,000.00 | 7.58% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$67,500.00 | 6.39% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$50,400.00 | 4.77% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$82,450.00 | 7.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$775,480.49 | 73.45% | 0 | \$0.00 |
| Total | | 16 | \$1,055,830.49 | 100% | 0 | \$0.00 |
| 3140F3NM6 | AFFORDABLE LENDING GROUP, LLC | 2 | \$448,500.00 | 2.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$308,000.00 | 1.83% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$120,500.00 | 0.72% | 0 | \$0.00 |
| | | 1 | \$158,000.00 | 0.94% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DYNAMIC MORTGAGE CONCEPTS, INC | | | | | |
| | ELITE EQUITY CONSULTANTS, INC | 1 | \$281,000.00 | 1.67% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$277,000.00 | 1.65% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$361,300.00 | 2.15% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$396,000.00 | 2.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 59 | \$14,485,435.90 | 86.03% | 0 | \$0.00 |
| Total | | 68 | \$16,835,735.90 | 100% | 0 | \$0.00 |
| 3140F3NN4 | ILOANMASTER, INC | 1 | \$120,000.00 | 3.7% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP | 1 | \$128,000.00 | 3.95% | 0 | \$0.00 |
| | MIDAMERICA LENDERS & CO | 1 | \$137,000.00 | 4.22% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$150,000.00 | 4.62% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$135,000.00 | 4.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,573,645.54 | 79.35% | 0 | \$0.00 |
| Total | | 24 | \$3,243,645.54 | 100% | 0 | \$0.00 |
| 3140F3NP9 | ASSURED CAPITAL FUNDING INC | 1 | \$78,426.72 | 4.75% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$75,688.01 | 4.59% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$79,671.58 | 4.83% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$70,000.00 | 4.24% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 2 | \$162,879.38 | 9.87% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$58,658.20 | 3.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,124,729.06 | 68.17% | 0 | \$0.00 |
| Total | | 17 | \$1,650,052.95 | 100% | 0 | \$0.00 |
| 3140F3NQ7 | OPOINTLOAN.COM | 1 | \$344,000.00 | 1.5% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$253,600.00 | 1.11% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$286,500.00 | 1.25% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC | 1 | \$395,000.00 | 1.73% | 0 | \$0.00 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$319,500.00 | 1.4% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$177,427.00 | 0.78% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$229,600.00 | 1% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$370,000.00 | 1.62% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 59 | \$20,508,904.86 | 89.61% | 0 | \$0.00 |
| Total | | 67 | \$22,884,531.86 | 100% | 0 | \$0.00 |
| 3140F3NR5 | AFFORDABLE LENDING GROUP, LLC | 1 | \$267,720.00 | 4.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | I3 LENDING INC | 1 | \$402,550.00 | 6.32% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$352,000.00 | 5.53% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$384,375.00 | 6.04% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$185,250.00 | 2.91% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$252,685.00 | 3.97% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$3,912,275.00 | 61.43% | 0 | \$0.00 |
| | Unavailable | 1 | \$611,693.43 | 9.6% | 0 | \$0.00 |
| Total | | 23 | \$6,368,548.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3NS3 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$50,000.00 | 3.83% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$84,148.00 | 6.44% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$54,929.20 | 4.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,117,415.85 | 85.53% | 0 | \$0.00 |
| Total | | 18 | \$1,306,493.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3NT1 | CAPITAL CONCEPTS INC | 2 | \$199,500.00 | 6.03% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$96,000.00 | 2.9% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$109,300.00 | 3.3% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 3 | \$307,500.00 | 9.29% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$195,849.93 | 5.92% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$2,304,355.00 | 69.65% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$96,000.00 | 2.91% | 0 | \$0.00 |
| Total | | 34 | \$3,308,504.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3NU8 | FAMILY MORTGAGE, INC | 3 | \$392,250.00 | 9.3% | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$136,220.38 | 3.23% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$121,875.00 | 2.89% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$139,500.00 | 3.31% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 2 | \$249,750.00 | 5.92% | 0 | \$0.00 |
| | TRIDENT HOME LOANS | 1 | \$126,003.00 | 2.99% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,053,219.17 | 72.36% | 0 | \$0.00 |
| Total | | 32 | \$4,218,817.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3NV6 | ACE MORTGAGE LOAN CORPORATION | 1 | \$176,700.00 | 2.77% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$317,000.00 | 4.97% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$226,000.00 | 3.54% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 20 | \$5,660,455.00 | 88.72% | 0 | \$0.00 |
| Total | | | 23 | \$6,380,155.00 | 100% | 0 | \$0.00 |
| 3140F3NW4 | | CHOICE MORTGAGE BANK, INC | 1 | \$417,000.00 | 8.77% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$304,000.00 | 6.39% | 0 | \$0.00 |
| | | PREMIERE FINANCIAL | 1 | \$300,000.00 | 6.31% | 0 | \$0.00 |
| | | STATELINE FUNDING CORPORATION | 1 | \$267,000.00 | 5.61% | 0 | \$0.00 |
| | | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$275,500.00 | 5.79% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$3,193,950.00 | 67.13% | 0 | \$0.00 |
| Total | | | 15 | \$4,757,450.00 | 100% | 0 | \$0.00 |
| 3140F3NX2 | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$311,000.00 | 13.03% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$2,075,251.43 | 86.97% | 0 | \$0.00 |
| Total | | | 13 | \$2,386,251.43 | 100% | 0 | \$0.00 |
| 3140F3NY0 | | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$417,000.00 | 3.62% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 32 | \$11,111,037.31 | 96.38% | 0 | \$0.00 |
| Total | | | 33 | \$11,528,037.31 | 100% | 0 | \$0.00 |
| 3140F3NZ7 | | EMG MORTGAGE | 1 | \$188,665.00 | 3.29% | 0 | \$0.00 |
| | | EZ FUNDINGS, INC | 1 | \$356,250.00 | 6.21% | 0 | \$0.00 |
| | | KELLY MORTGAGE AND REALTY, INC | 2 | \$582,000.00 | 10.14% | 0 | \$0.00 |
| | | MAXIMUM FUNDING | 1 | \$271,000.00 | 4.72% | 0 | \$0.00 |
| | | MIDAMERICA LENDERS & CO | 1 | \$204,000.00 | 3.56% | 0 | \$0.00 |
| | | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$231,830.00 | 4.04% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$3,903,338.85 | 68.04% | 0 | \$0.00 |
| Total | | | 20 | \$5,737,083.85 | 100% | 0 | \$0.00 |
| 3140F3P28 | | EZ FUNDINGS, INC | 1 | \$412,300.00 | 2.93% | 0 | \$0.00 |
| | | FAMILY MORTGAGE, INC | 3 | \$691,325.00 | 4.91% | 0 | \$0.00 |
| | | ICON MORTGAGE LENDING INC | 1 | \$270,000.00 | 1.92% | 0 | \$0.00 |
| | | NEWMYER MORTGAGE SERVICES, INC | 1 | \$239,200.00 | 1.7% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$382,500.00 | 2.71% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 37 | \$12,094,373.59 | 85.83% | 0 | \$0.00 |
| Total | | | 44 | \$14,089,698.59 | 100% | 0 | \$0.00 |
| 3140F3P36 | | C2 FINANCIAL CORPORATION | 1 | \$205,000.00 | 3.2% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$226,000.00 | 3.52% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | I3 LENDING INC | 1 | \$254,600.00 | 3.97% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$205,640.00 | 3.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,521,203.00 | 86.1% | 0 | \$0.00 |
| Total | | 22 | \$6,412,443.00 | 100% | 0 | \$0.00 |
| 3140F3P44 | MALIBU FUNDING, INC | 1 | \$417,000.00 | 8.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,727,457.65 | 91.89% | 0 | \$0.00 |
| Total | | 16 | \$5,144,457.65 | 100% | 0 | \$0.00 |
| 3140F3P51 | AMERICAN MORTGAGE SOURCE | 1 | \$89,000.00 | 2.82% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$108,000.00 | 3.42% | 0 | \$0.00 |
| | LIBERTY MORTGAGE | 1 | \$100,700.00 | 3.19% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC | 1 | \$103,000.00 | 3.26% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$97,290.00 | 3.08% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$110,000.00 | 3.48% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$2,552,300.00 | 80.75% | 0 | \$0.00 |
| Total | | 31 | \$3,160,290.00 | 100% | 0 | \$0.00 |
| 3140F3P69 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$112,000.00 | 2.42% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$135,200.00 | 2.92% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A | 1 | \$125,000.00 | 2.7% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$118,850.00 | 2.57% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$127,300.00 | 2.75% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$130,000.00 | 2.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$3,881,643.00 | 83.83% | 0 | \$0.00 |
| Total | | 36 | \$4,629,993.00 | 100% | 0 | \$0.00 |
| 3140F3P77 | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$294,400.00 | 4.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$6,050,706.00 | 95.36% | 0 | \$0.00 |
| Total | | 20 | \$6,345,106.00 | 100% | 0 | \$0.00 |
| 3140F3PA0 | A-Z MORTGAGE INC | 1 | \$400,000.00 | 3.65% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$138,500.00 | 1.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$270,000.00 | 2.47% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP | 1 | \$415,800.00 | 3.8% | 0 | \$0.00 |
| | RELITRUST MORTGAGE | 1 | \$401,080.00 | 3.66% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$256,405.00 | 2.34% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$249,610.00 | 2.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,813,055.00 | 80.53% | 0 | \$0.00 |
| Total | | 33 | \$10,944,450.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140F3PB8 | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$252,895.00 | 1.26% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$317,300.00 | 1.58% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$257,450.00 | 1.28% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$261,900.00 | 1.3% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$408,350.00 | 2.03% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$406,750.00 | 2.02% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$411,350.00 | 2.04% | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$345,223.00 | 1.71% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$361,000.00 | 1.79% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP | 1 | \$283,100.00 | 1.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 60 | \$16,838,532.75 | 83.58% | 0 | \$0.00 |
| Total | | 70 | \$20,143,850.75 | 100% | 0 | \$0.00 |
| 3140F3PC6 | DOMINION CAPITAL MORTGAGE INC | 1 | \$228,000.00 | 4.59% | 0 | \$0.00 |
| | MALIBU FUNDING, INC., RANCHO CUCAMONGA, CA BRANCH | 1 | \$361,000.00 | 7.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,381,803.00 | 88.15% | 0 | \$0.00 |
| Total | | 17 | \$4,970,803.00 | 100% | 0 | \$0.00 |
| 3140F3PD4 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$149,900.00 | 2.84% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$137,000.00 | 2.59% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$147,800.00 | 2.8% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC | 1 | \$126,525.00 | 2.39% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$140,000.00 | 2.65% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$4,584,228.92 | 86.73% | 0 | \$0.00 |
| Total | | 40 | \$5,285,453.92 | 100% | 0 | \$0.00 |
| 3140F3PE2 | ATLANTA MORTGAGE LENDING LLC | 1 | \$164,803.00 | 2.06% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE, INC | 1 | \$156,000.00 | 1.95% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$172,800.00 | 2.16% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$171,205.00 | 2.14% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$166,250.00 | 2.08% | 0 | \$0.00 |
| | MIDAMERICA LENDERS & CO | 1 | \$162,450.00 | 2.03% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$174,600.00 | 2.19% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$160,000.00 | 2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$6,655,040.37 | 83.39% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 49 | \$7,983,148.37 | 100% | 0 | \$0.00 |
| 3140F3PF9 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$143,560.00 | 4.17% | 0 | \$0.00 | |
| | CAPITAL CONCEPTS INC | 2 | \$235,681.88 | 6.85% | 0 | \$0.00 | |
| | FORUM MORTGAGE BANCORP | 1 | \$120,000.00 | 3.49% | 0 | \$0.00 | |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$118,340.00 | 3.44% | 0 | \$0.00 | |
| | SOUTH WIND FINANCIAL, INC | 1 | \$135,000.00 | 3.92% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 20 | \$2,689,886.00 | 78.13% | 0 | \$0.00 | |
| Total | | 26 | \$3,442,467.88 | 100% | 0 | \$0.00 | |
| 3140F3PG7 | UNITED WHOLESALE MORTGAGE | 17 | \$4,949,750.00 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$4,949,750.00 | 100% | 0 | \$0.00 | |
| 3140F3PH5 | UNITED WHOLESALE MORTGAGE | 18 | \$5,027,450.00 | 93.38% | 0 | \$0.00 | |
| | Unavailable | 1 | \$356,600.00 | 6.62% | 0 | \$0.00 | |
| Total | | 19 | \$5,384,050.00 | 100% | 0 | \$0.00 | |
| 3140F3PJ1 | 0POINTLOAN.COM | 1 | \$172,000.00 | 1.38% | 0 | \$0.00 | |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$250,000.00 | 2% | 0 | \$0.00 | |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$284,000.00 | 2.27% | 0 | \$0.00 | |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$154,400.00 | 1.24% | 0 | \$0.00 | |
| | PREFERRED LENDING GROUP | 1 | \$200,000.00 | 1.6% | 0 | \$0.00 | |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$132,000.00 | 1.06% | 0 | \$0.00 | |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$384,000.00 | 3.08% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$147,000.00 | 1.18% | 0 | \$0.00 | |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$152,000.00 | 1.22% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 40 | \$10,392,790.00 | 83.23% | 0 | \$0.00 | |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$219,200.00 | 1.74% | 0 | \$0.00 | |
| Total | | 50 | \$12,487,390.00 | 100% | 0 | \$0.00 | |
| 3140F3PK8 | SHORE MORTGAGE | 2 | \$518,757.00 | 5.26% | 0 | \$0.00 | |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$373,500.00 | 3.79% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 32 | \$8,969,284.19 | 90.95% | 0 | \$0.00 | |
| Total | | 35 | \$9,861,541.19 | 100% | 0 | \$0.00 | |
| 3140F3PL6 | ICON MORTGAGE LENDING INC | 1 | \$275,500.00 | 4.71% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,572,096.62 | 95.29% | 0 | \$0.00 | |
| Total | | 20 | \$5,847,596.62 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140F3PM4 | ILOANMASTER, INC | 1 | \$325,000.00 | 1.92% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$274,000.00 | 1.62% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$218,550.00 | 1.29% | 0 | \$0.00 |
| | SPRINT FUNDING, INC | 1 | \$160,000.00 | 0.95% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$318,600.00 | 1.89% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$250,400.00 | 1.48% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 53 | \$14,658,063.00 | 86.81% | 0 | \$0.00 |
| | Unavailable | 1 | \$263,500.00 | 1.57% | 0 | \$0.00 |
| Total | | 61 | \$16,885,113.00 | 100% | 0 | \$0.00 |
| 3140F3PN2 | SHORE MORTGAGE | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,523,975.00 | 97.24% | 0 | \$0.00 |
| Total | | 13 | \$3,623,975.00 | 100% | 0 | \$0.00 |
| 3140F3PP7 | A-Z MORTGAGE INC | 1 | \$276,450.00 | 2.45% | 0 | \$0.00 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$356,000.00 | 3.15% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$205,675.00 | 1.82% | 0 | \$0.00 |
| | MAXIMUM FUNDING | 1 | \$380,000.00 | 3.36% | 0 | \$0.00 |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$314,000.00 | 2.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,773,422.00 | 86.44% | 0 | \$0.00 |
| Total | | 38 | \$11,305,547.00 | 100% | 0 | \$0.00 |
| 3140F3PQ5 | CONSUMER REAL ESTATE FINANCE CO | 1 | \$70,000.00 | 6.29% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$79,650.00 | 7.15% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$83,250.00 | 7.48% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$880,646.00 | 79.08% | 0 | \$0.00 |
| Total | | 15 | \$1,113,546.00 | 100% | 0 | \$0.00 |
| 3140F3PR3 | ASSURED CAPITAL FUNDING INC | 1 | \$97,500.00 | 3.25% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 3 | \$296,750.00 | 9.88% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$108,750.00 | 3.62% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$95,000.00 | 3.16% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 2 | \$199,250.00 | 6.63% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$109,610.00 | 3.65% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC | 1 | \$97,600.00 | 3.25% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 20 | \$1,998,847.47 | 66.56% | 0 | \$0.00 |
| Total | | | 30 | \$3,003,307.47 | 100% | 0 | \$0.00 |
| 3140F3PS1 | | GREENBACK FUNDING, INC | 1 | \$373,000.00 | 7.99% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$4,297,010.00 | 92.01% | 0 | \$0.00 |
| Total | | | 15 | \$4,670,010.00 | 100% | 0 | \$0.00 |
| 3140F3PT9 | | FIRST AMERICAN WHOLESALE LENDING CORPORATION | 1 | \$249,850.00 | 5.18% | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC | 1 | \$195,000.00 | 4.04% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$4,376,757.27 | 90.78% | 0 | \$0.00 |
| Total | | | 19 | \$4,821,607.27 | 100% | 0 | \$0.00 |
| 3140F3PU6 | | DOMINION CAPITAL MORTGAGE INC | 1 | \$200,003.00 | 2.68% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$527,200.00 | 7.07% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 23 | \$6,728,350.00 | 90.25% | 0 | \$0.00 |
| Total | | | 26 | \$7,455,553.00 | 100% | 0 | \$0.00 |
| 3140F3PV4 | | EZ FUNDINGS, INC | 1 | \$316,950.00 | 2.7% | 0 | \$0.00 |
| | | FIDELITY DIRECT MORTGAGE LLC | 1 | \$352,818.00 | 3% | 0 | \$0.00 |
| | | PREFERRED LENDING GROUP | 1 | \$383,000.00 | 3.26% | 0 | \$0.00 |
| | | PYC FINANCIAL | 1 | \$176,700.00 | 1.5% | 0 | \$0.00 |
| | | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$269,800.00 | 2.29% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 30 | \$10,259,771.10 | 87.25% | 0 | \$0.00 |
| Total | | | 35 | \$11,759,039.10 | 100% | 0 | \$0.00 |
| 3140F3PW2 | | FIVE STAR FINANCIAL LLC | 1 | \$412,000.00 | 4.04% | 0 | \$0.00 |
| | | K PACIFIC MORTGAGE | 1 | \$365,500.00 | 3.58% | 0 | \$0.00 |
| | | PREFERRED LENDING GROUP | 1 | \$500,000.00 | 4.9% | 0 | \$0.00 |
| | | RADIANT FINANCIAL GROUP, LLC | 1 | \$136,600.00 | 1.34% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$168,800.00 | 1.65% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$248,640.00 | 2.44% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 35 | \$8,371,364.00 | 82.05% | 0 | \$0.00 |
| Total | | | 41 | \$10,202,904.00 | 100% | 0 | \$0.00 |
| 3140F3PX0 | | UNITED WHOLESALE MORTGAGE | 17 | \$5,103,900.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,103,900.00 | 100% | 0 | \$0.00 |
| 3140F3PY8 | | UNITED WHOLESALE MORTGAGE | 38 | \$9,653,474.55 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$9,653,474.55 | 100% | 0 | \$0.00 |
| 3140F3PZ5 | | CHOICE MORTGAGE BANK, INC | 1 | \$125,250.00 | 0.54% | 0 | \$0.00 |
| | | FIRST NATIONAL FINANCING INC | 1 | \$429,000.00 | 1.84% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM BANK | 1 | \$312,000.00 | 1.34% | 0 | \$0.00 |
| | ILOANMASTER, INC | 1 | \$391,500.00 | 1.68% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$320,743.00 | 1.38% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 1.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$276,000.00 | 1.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 72 | \$21,169,218.00 | 90.96% | 0 | \$0.00 |
| Total | | 79 | \$23,273,711.00 | 100% | 0 | \$0.00 |
| 3140F3Q27 | ALCOVA MORTGAGE LLC | 1 | \$128,092.31 | 10.7% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$101,111.79 | 8.44% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$145,822.95 | 12.18% | 0 | \$0.00 |
| | NUE RESOURCE FUNDING, L.L.C | 1 | \$163,824.67 | 13.68% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$135,000.00 | 11.27% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$133,435.73 | 11.14% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$243,375.00 | 20.32% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$146,823.37 | 12.27% | 0 | \$0.00 |
| Total | | 9 | \$1,197,485.82 | 100% | 0 | \$0.00 |
| 3140F3Q35 | ALCOVA MORTGAGE LLC | 1 | \$151,097.08 | 2.41% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$270,342.20 | 4.31% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$286,000.00 | 4.56% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$385,418.62 | 6.14% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 2.96% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$386,890.16 | 6.16% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$154,626.89 | 2.46% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$185,431.14 | 2.95% | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | \$351,500.00 | 5.6% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$295,573.52 | 4.71% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$277,002.16 | 4.41% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$161,261.75 | 2.57% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$3,186,298.61 | 50.76% | 0 | \$0.00 |
| Total | | 22 | \$6,277,442.13 | 100% | 0 | \$0.00 |
| 3140F3Q43 | 1ST COLONIAL COMMUNITY BANK | 1 | \$191,735.48 | 3.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$215,424.04 | 3.65% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$385,830.59 | 6.53% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$176,744.62 | 2.99% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$199,315.16 | 3.37% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$314,250.00 | 5.32% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST HALLMARK MORTGAGE | 2 | \$671,500.39 | 11.37% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO | 1 | \$202,320.00 | 3.43% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$279,605.48 | 4.73% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$254,349.09 | 4.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$237,180.09 | 4.02% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$223,691.38 | 3.79% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$177,738.54 | 3.01% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$416,438.29 | 7.05% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,330,021.62 | 22.52% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$216,310.00 | 3.66% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$414,440.99 | 7% | 0 | \$0.00 |
| Total | | 22 | \$5,906,895.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3QT8 | A+ MORTGAGE SERVICES, INC | 1 | \$88,975.79 | 5.67% | 0 | \$0.00 |
| | CENTERBANK | 1 | \$38,895.12 | 2.48% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 2 | \$199,880.81 | 12.74% | 0 | \$0.00 |
| | J VIRGIL INC | 1 | \$116,323.38 | 7.42% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$102,651.54 | 6.54% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$122,323.50 | 7.8% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 2 | \$194,292.30 | 12.39% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$97,000.00 | 6.18% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$63,899.84 | 4.07% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$123,825.28 | 7.89% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$114,826.80 | 7.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$305,848.72 | 19.5% | 0 | \$0.00 |
| Total | | 17 | \$1,568,743.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3QU5 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$127,811.43 | 7.72% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$127,811.43 | 7.72% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$146,783.44 | 8.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$137,392.75 | 8.3% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$136,800.00 | 8.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$977,942.97 | 59.12% | 0 | \$0.00 |
| Total | | 12 | \$1,654,542.02 | 100% | 0 | \$0.00 |
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| 3140F3QV3 | | 1 | \$172,745.14 | 6.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN LIBERTY MORTGAGE, INC | | | | | |
| | BANK OF NORTH CAROLINA | 1 | \$152,098.92 | 6.11% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$151,790.58 | 6.1% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$174,500.00 | 7.01% | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$166,020.95 | 6.67% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$170,964.13 | 6.87% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$155,934.87 | 6.27% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$159,699.67 | 6.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$331,156.11 | 13.31% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$167,752.50 | 6.74% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$338,710.00 | 13.61% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$173,145.00 | 6.96% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$173,269.99 | 6.99% | 0 | \$0.00 |
| Total | | 15 | \$2,487,787.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3QW1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$91,873.25 | 5.16% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$78,643.92 | 4.42% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$49,932.65 | 2.81% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF COLBY/4THPARTY/MORTGAGE INVESTME | 1 | \$61,670.51 | 3.46% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$82,538.67 | 4.64% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$121,831.91 | 6.84% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$123,174.13 | 6.92% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$99,730.09 | 5.6% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 2 | \$202,082.83 | 11.35% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$613,795.25 | 34.48% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE | 1 | \$85,881.51 | 4.83% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$93,796.16 | 5.27% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$74,948.91 | 4.22% | 0 | \$0.00 |
| Total | | 19 | \$1,779,899.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3QX9 | ENCOMPASS LENDING GROUP, LP | 1 | \$128,077.25 | 9.1% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$155,789.86 | 11.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$147,051.65 | 10.44% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$144,000.00 | 10.23% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$132,586.78 | 9.42% | 0 | \$0.00 |
| | NUE RESOURCE FUNDING, L.L.C | 1 | \$134,826.22 | 9.58% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$129,325.57 | 9.19% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$268,750.00 | 19.09% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$167,584.00 | 11.89% | 0 | \$0.00 |
| Total | | 10 | \$1,407,991.33 | 100% | 0 | \$0.00 |
| 3140F3QY7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$234,077.35 | 6.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,450.87 | 11.38% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$220,074.77 | 6.01% | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC | 1 | \$415,464.51 | 11.35% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$325,159.12 | 8.88% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$210,728.40 | 5.76% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$372,980.15 | 10.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$416,449.88 | 11.38% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$735,712.62 | 20.1% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$313,995.30 | 8.56% | 0 | \$0.00 |
| Total | | 12 | \$3,661,092.97 | 100% | 0 | \$0.00 |
| 3140F3QZ4 | GROUP ONE MORTGAGE, INC | 1 | \$87,899.06 | 6.91% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$62,822.66 | 4.94% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$81,504.20 | 6.41% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$74,705.89 | 5.87% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$45,485.03 | 3.58% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$33,519.09 | 2.64% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$83,903.65 | 6.6% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$511,001.12 | 40.17% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 3 | \$291,122.89 | 22.88% | 0 | \$0.00 |
| Total | | 17 | \$1,271,963.59 | 100% | 0 | \$0.00 |
| 3140F3R26 | CITIZENS BANK, NA | 20 | \$5,210,764.65 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,210,764.65 | 100% | 0 | \$0.00 |
| 3140F3RL4 | CITIZENS BANK, NA | 88 | \$25,172,655.30 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 88 | \$25,172,655.30 | 100% | 0 | \$0.00 |
| 3140F3RM2 | | CITIZENS BANK, NA | 9 | \$2,864,128.79 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,864,128.79 | 100% | 0 | \$0.00 |
| 3140F3RN0 | | CITIZENS BANK, NA | 5 | \$1,939,020.76 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,939,020.76 | 100% | 0 | \$0.00 |
| 3140F3RQ3 | | CITIZENS BANK, NA | 28 | \$2,383,715.27 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,383,715.27 | 100% | 0 | \$0.00 |
| 3140F3RR1 | | CITIZENS BANK, NA | 11 | \$1,090,548.09 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,090,548.09 | 100% | 0 | \$0.00 |
| 3140F3RS9 | | CITIZENS BANK, NA | 22 | \$2,776,954.11 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,776,954.11 | 100% | 0 | \$0.00 |
| 3140F3RT7 | | CITIZENS BANK, NA | 33 | \$4,451,933.38 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$4,451,933.38 | 100% | 0 | \$0.00 |
| 3140F3RU4 | | CITIZENS BANK, NA | 11 | \$1,434,001.78 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,434,001.78 | 100% | 0 | \$0.00 |
| 3140F3RV2 | | CITIZENS BANK, NA | 11 | \$1,788,750.02 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,788,750.02 | 100% | 0 | \$0.00 |
| 3140F3RW0 | | CITIZENS BANK, NA | 7 | \$1,131,304.50 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,131,304.50 | 100% | 0 | \$0.00 |
| 3140F3RX8 | | CITIZENS BANK, NA | 4 | \$1,016,793.14 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,016,793.14 | 100% | 0 | \$0.00 |
| 3140F3RY6 | | CITIZENS BANK, NA | 4 | \$1,043,100.90 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,043,100.90 | 100% | 0 | \$0.00 |
| 3140F3RZ3 | | CITIZENS BANK, NA | 38 | \$9,600,637.40 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$9,600,637.40 | 100% | 0 | \$0.00 |
| 3140F3S25 | | PULTE MORTGAGE LLC | 22 | \$6,116,574.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,116,574.00 | 100% | 0 | \$0.00 |
| 3140F3S33 | | PULTE MORTGAGE LLC | 20 | \$5,047,668.54 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,047,668.54 | 100% | 0 | \$0.00 |
| 3140F3S41 | | PULTE MORTGAGE LLC | 48 | \$14,164,824.00 | 100% | 0 | \$0.00 |

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| Total | | | 48 | \$14,164,824.00 | 100% | 0 | \$0.00 |
| 3140F3SQ2 | | PULTE MORTGAGE LLC | 33 | \$10,088,545.56 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$10,088,545.56 | 100% | 0 | \$0.00 |
| 3140F3SR0 | | PULTE MORTGAGE LLC | 32 | \$9,027,080.00 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$9,027,080.00 | 100% | 0 | \$0.00 |
| 3140F3SS8 | | PULTE MORTGAGE LLC | 33 | \$9,262,964.13 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,262,964.13 | 100% | 0 | \$0.00 |
| 3140F3ST6 | | PULTE MORTGAGE LLC | 35 | \$10,171,319.01 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$10,171,319.01 | 100% | 0 | \$0.00 |
| 3140F3SU3 | | PULTE MORTGAGE LLC | 16 | \$5,049,591.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,049,591.00 | 100% | 0 | \$0.00 |
| 3140F3SV1 | | PULTE MORTGAGE LLC | 37 | \$10,000,045.05 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$10,000,045.05 | 100% | 0 | \$0.00 |
| 3140F3SW9 | | PULTE MORTGAGE LLC | 23 | \$6,000,505.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,000,505.00 | 100% | 0 | \$0.00 |
| 3140F3SX7 | | PULTE MORTGAGE LLC | 28 | \$6,999,726.74 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$6,999,726.74 | 100% | 0 | \$0.00 |
| 3140F3SY5 | | PULTE MORTGAGE LLC | 13 | \$3,282,061.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,282,061.00 | 100% | 0 | \$0.00 |
| 3140F3SZ2 | | PULTE MORTGAGE LLC | 8 | \$2,621,443.87 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,621,443.87 | 100% | 0 | \$0.00 |
| 3140F3V21 | | MOVEMENT MORTGAGE, LLC | 6 | \$1,368,600.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,368,600.00 | 100% | 0 | \$0.00 |
| 3140F3V39 | | MOVEMENT MORTGAGE, LLC | 4 | \$929,100.00 | 83.77% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$180,000.00 | 16.23% | 0 | \$0.00 |
| Total | | | 5 | \$1,109,100.00 | 100% | 0 | \$0.00 |
| 3140F3V47 | | MOVEMENT MORTGAGE, LLC | 24 | \$2,291,703.00 | 97.24% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$65,000.00 | 2.76% | 0 | \$0.00 |
| Total | | | 25 | \$2,356,703.00 | 100% | 0 | \$0.00 |
| 3140F3V54 | | MOVEMENT MORTGAGE, LLC | 20 | \$1,327,756.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 20 | \$1,327,756.00 | 100% | 0 | \$0.00 |
| 3140F3V70 | | MOVEMENT MORTGAGE, LLC | 17 | \$1,647,305.00 | 93.78% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$109,250.00 | 6.22% | 0 | \$0.00 |
| Total | | | 18 | \$1,756,555.00 | 100% | 0 | \$0.00 |
| 3140F3V88 | | MOVEMENT MORTGAGE, LLC | 19 | \$2,391,114.00 | 85.22% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$414,704.00 | 14.78% | 0 | \$0.00 |
| Total | | | 22 | \$2,805,818.00 | 100% | 0 | \$0.00 |
| 3140F3V96 | | MOVEMENT MORTGAGE, LLC | 13 | \$1,592,262.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,592,262.00 | 100% | 0 | \$0.00 |
| 3140F3VE5 | | MOVEMENT MORTGAGE, LLC | 3 | \$1,013,621.99 | 87.13% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$149,737.04 | 12.87% | 0 | \$0.00 |
| Total | | | 4 | \$1,163,359.03 | 100% | 0 | \$0.00 |
| 3140F3VF2 | | MOVEMENT MORTGAGE, LLC | 3 | \$1,192,803.68 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,192,803.68 | 100% | 0 | \$0.00 |
| 3140F3VG0 | | MOVEMENT MORTGAGE, LLC | 4 | \$1,137,876.88 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,137,876.88 | 100% | 0 | \$0.00 |
| 3140F3VH8 | | MOVEMENT MORTGAGE, LLC | 14 | \$1,028,915.05 | 93.05% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$76,800.00 | 6.95% | 0 | \$0.00 |
| Total | | | 15 | \$1,105,715.05 | 100% | 0 | \$0.00 |
| 3140F3VJ4 | | MOVEMENT MORTGAGE, LLC | 17 | \$1,063,078.46 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,063,078.46 | 100% | 0 | \$0.00 |
| 3140F3VK1 | | MOVEMENT MORTGAGE, LLC | 18 | \$1,846,103.22 | 90.19% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$200,800.00 | 9.81% | 0 | \$0.00 |
| Total | | | 20 | \$2,046,903.22 | 100% | 0 | \$0.00 |
| 3140F3VL9 | | MOVEMENT MORTGAGE, LLC | 16 | \$1,563,243.54 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,563,243.54 | 100% | 0 | \$0.00 |
| 3140F3VM7 | | MOVEMENT MORTGAGE, LLC | 30 | \$3,692,715.07 | 96.5% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$133,796.00 | 3.5% | 0 | \$0.00 |
| Total | | | 31 | \$3,826,511.07 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| 3140F3VN5 | MOVEMENT MORTGAGE, LLC | 13 | \$1,589,590.00 | 86.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$252,150.00 | 13.69% | 0 | \$0.00 |
| Total | | 15 | \$1,841,740.00 | 100% | 0 | \$0.00 |
| 3140F3VP0 | MOVEMENT MORTGAGE, LLC | 15 | \$2,390,490.00 | 74.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$835,758.00 | 25.9% | 0 | \$0.00 |
| Total | | 20 | \$3,226,248.00 | 100% | 0 | \$0.00 |
| 3140F3VQ8 | MOVEMENT MORTGAGE, LLC | 11 | \$1,741,355.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,741,355.00 | 100% | 0 | \$0.00 |
| 3140F3VR6 | MOVEMENT MORTGAGE, LLC | 76 | \$22,980,481.99 | 95.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$1,063,500.00 | 4.42% | 0 | \$0.00 |
| Total | | 79 | \$24,043,981.99 | 100% | 0 | \$0.00 |
| 3140F3VS4 | MOVEMENT MORTGAGE, LLC | 11 | \$2,831,243.91 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,831,243.91 | 100% | 0 | \$0.00 |
| 3140F3VT2 | MOVEMENT MORTGAGE, LLC | 11 | \$2,005,079.37 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,005,079.37 | 100% | 0 | \$0.00 |
| 3140F3VU9 | MOVEMENT MORTGAGE, LLC | 14 | \$1,380,114.92 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,380,114.92 | 100% | 0 | \$0.00 |
| 3140F3VV7 | MOVEMENT MORTGAGE, LLC | 10 | \$1,091,694.95 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,091,694.95 | 100% | 0 | \$0.00 |
| 3140F3VW5 | MOVEMENT MORTGAGE, LLC | 9 | \$2,268,194.40 | 84.53% | 1 | \$302,933.04 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$415,000.00 | 15.47% | 0 | \$0.00 |
| Total | | 10 | \$2,683,194.40 | 100% | 1 | \$302,933.04 |
| 3140F3VX3 | MOVEMENT MORTGAGE, LLC | 57 | \$15,554,633.42 | 96.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$242,000.00 | 1.5% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$363,700.00 | 2.25% | 0 | \$0.00 |
| Total | | 59 | \$16,160,333.42 | 100% | 0 | \$0.00 |
| 3140F3VY1 | MOVEMENT MORTGAGE, LLC | 9 | \$2,551,250.00 | 86.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$393,925.00 | 13.38% | 0 | \$0.00 |
| Total | | 11 | \$2,945,175.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F3VZ8 | MOVEMENT MORTGAGE, LLC | 14 | \$3,759,351.56 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,759,351.56 | 100% | 0 | \$0.00 |
| 3140F3WA2 | MOVEMENT MORTGAGE, LLC | 23 | \$3,706,136.23 | 88.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$479,616.00 | 11.46% | 0 | \$0.00 |
| Total | | 26 | \$4,185,752.23 | 100% | 0 | \$0.00 |
| 3140F3WB0 | MOVEMENT MORTGAGE, LLC | 12 | \$1,954,375.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,954,375.00 | 100% | 0 | \$0.00 |
| 3140F3WC8 | MOVEMENT MORTGAGE, LLC | 21 | \$5,671,585.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,671,585.00 | 100% | 0 | \$0.00 |
| 3140F3WD6 | MOVEMENT MORTGAGE, LLC | 9 | \$2,942,450.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,942,450.00 | 100% | 0 | \$0.00 |
| 3140F3X52 | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | 1 | \$136,485.49 | 15.47% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$143,042.25 | 16.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 4 | \$333,187.66 | 37.76% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$156,196.51 | 17.7% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$113,471.58 | 12.86% | 0 | \$0.00 |
| Total | | 8 | \$882,383.49 | 100% | 0 | \$0.00 |
| 3140F3XD5 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$97,283.84 | 2.35% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$178,353.94 | 4.3% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$215,359.51 | 5.2% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$184,683.35 | 4.46% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$669,567.55 | 16.16% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$176,821.49 | 4.27% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$379,493.57 | 9.16% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$197,649.38 | 4.77% | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | 1 | \$225,348.26 | 5.44% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$250,977.93 | 6.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$416,485.92 | 10.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$362,737.47 | 8.75% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$280,540.78 | 6.77% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$508,789.88 | 12.26% | 0 | \$0.00 |
| Total | | 22 | \$4,144,092.87 | 100% | 0 | \$0.00 |

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|--------------|--|----------|---------------------|-------------|----------|---------------|
| 3140F3XE3 | NEIGHBORHOOD LOANS, INC | 1 | \$234,612.57 | 45.25% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$283,825.39 | 54.75% | 0 | \$0.00 |
| Total | | 2 | \$518,437.96 | 100% | 0 | \$0.00 |
| 3140F3XF0 | ACADEMY MORTGAGE CORPORATION | 2 | \$145,817.58 | 2.04% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 23 | \$1,259,807.95 | 17.59% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$72,313.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$75,691.51 | 1.06% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$115,977.95 | 1.62% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 3 | \$205,738.25 | 2.87% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 6 | \$349,514.59 | 4.88% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$47,764.12 | 0.67% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$71,374.90 | 1% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$93,160.06 | 1.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 3 | \$205,249.31 | 2.87% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$70,746.23 | 0.99% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$64,849.50 | 0.91% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$148,995.48 | 2.08% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$67,407.00 | 0.94% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$148,780.63 | 2.08% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$76,003.81 | 1.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$74,898.97 | 1.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 5 | \$303,600.66 | 4.24% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$204,639.76 | 2.86% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$78,868.68 | 1.1% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$70,973.81 | 0.99% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$157,689.46 | 2.2% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 4 | \$281,513.97 | 3.93% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$63,071.68 | 0.88% | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | 1 | \$68,822.02 | 0.96% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$48,053.70 | 0.67% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$73,762.43 | 1.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 7 | \$446,073.75 | 6.23% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 2 | \$138,889.97 | 1.94% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$74,759.07 | 1.04% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | PEOPLES NATIONAL BANK, N.A | 2 | \$116,129.23 | 1.62% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$187,925.68 | 2.62% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$46,917.41 | 0.66% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$344,347.52 | 4.81% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 1 | \$52,800.30 | 0.74% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$77,250.78 | 1.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$63,823.34 | 0.89% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 3 | \$195,568.47 | 2.73% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$68,282.37 | 0.95% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTEERRA MORTGAGE | 1 | \$72,108.52 | 1.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$631,711.82 | 8.8% | 0 | \$0.00 |
| Total | | 114 | \$7,161,675.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3XG8 | ACADEMY MORTGAGE CORPORATION | 3 | \$284,617.48 | 5.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$486,034.54 | 8.89% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$83,486.59 | 1.53% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$97,665.26 | 1.79% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$205,667.57 | 3.76% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$171,568.58 | 3.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$199,071.30 | 3.64% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$97,597.59 | 1.79% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$193,699.43 | 3.54% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$191,378.98 | 3.5% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$103,007.88 | 1.88% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$184,165.63 | 3.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$284,936.49 | 5.21% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$87,074.83 | 1.59% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$198,757.21 | 3.64% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 3 | \$299,106.49 | 5.47% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$104,359.24 | 1.91% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$89,358.18 | 1.63% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 4 | \$358,604.89 | 6.56% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$105,838.12 | 1.94% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$188,381.93 | 3.45% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$96,360.48 | 1.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PACOR MORTGAGE CORPORATION | 1 | \$90,874.62 | 1.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$105,948.46 | 1.94% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$107,491.67 | 1.97% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$193,008.39 | 3.53% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$186,497.70 | 3.41% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$96,474.57 | 1.77% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$100,860.85 | 1.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$176,686.01 | 3.23% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$108,378.23 | 1.98% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTEERRA MORTGAGE | 1 | \$90,399.78 | 1.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$98,288.34 | 1.81% | 0 | \$0.00 |
| Total | | 57 | \$5,465,647.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3XH6 | ACADEMY MORTGAGE CORPORATION | 3 | \$360,979.07 | 2.79% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$481,649.75 | 3.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$118,923.60 | 0.92% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$110,131.52 | 0.85% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 6 | \$832,848.51 | 6.43% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$140,220.51 | 1.08% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$137,564.44 | 1.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$263,256.40 | 2.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$271,432.87 | 2.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$113,300.26 | 0.88% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4 | \$543,250.91 | 4.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$221,876.22 | 1.71% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$113,090.79 | 0.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,317.45 | 1.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 4 | \$522,803.29 | 4.04% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$125,695.65 | 0.97% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$260,492.30 | 2.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$113,029.22 | 0.87% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$388,993.25 | 3% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 5 | \$652,891.38 | 5.04% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 7 | \$874,138.31 | 6.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | KEY MORTGAGE SERVICES INC | 2 | \$267,776.74 | 2.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$250,718.23 | 1.94% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$143,845.76 | 1.11% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$121,785.73 | 0.94% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$264,067.11 | 2.04% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$117,707.61 | 0.91% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$514,459.45 | 3.97% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$134,689.90 | 1.04% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$129,369.64 | 1% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$146,679.17 | 1.13% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$766,958.66 | 5.92% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$127,418.20 | 0.98% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$386,246.24 | 2.98% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 4 | \$523,470.71 | 4.04% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$123,101.13 | 0.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$124,074.85 | 0.96% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 15 | \$2,025,515.87 | 15.68% | 0 | \$0.00 |
| Total | | 100 | \$12,946,770.70 | 100% | 0 | \$0.00 |
| 3140F3XJ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$151,194.85 | 2.68% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$160,663.61 | 2.85% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$150,415.49 | 2.67% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$155,196.03 | 2.75% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 6 | \$959,304.71 | 17.02% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$153,672.32 | 2.73% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$311,175.31 | 5.52% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$165,605.51 | 2.94% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$169,815.72 | 3.01% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$329,992.75 | 5.86% | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | 1 | \$159,152.45 | 2.82% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$158,695.52 | 2.82% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$174,564.54 | 3.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$156,083.19 | 2.77% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$167,601.44 | 2.97% | 0 | \$0.00 |
| | | 1 | \$158,981.29 | 2.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | STONEGATE MORTGAGE CORPORATION | | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$163,893.34 | 2.91% | 0 | \$0.00 | |
| | THE PRIVATE BANK AND TRUST COMPANY | 3 | \$484,909.71 | 8.6% | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$171,201.68 | 3.04% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | \$1,133,502.65 | 20.12% | 0 | \$0.00 | |
| Total | | 35 | \$5,635,622.11 | 100% | 0 | \$0.00 | |
| 3140F3XK9 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$193,995.02 | 13.36% | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 1 | \$184,568.84 | 12.71% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 1 | \$188,789.54 | 13% | 0 | \$0.00 | |
| | INLAND BANK & TRUST | 1 | \$194,941.35 | 13.42% | 0 | \$0.00 | |
| | LENSMART MORTGAGE, LLC | 1 | \$221,462.42 | 15.25% | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$241,212.28 | 16.61% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$227,116.13 | 15.65% | 0 | \$0.00 | |
| Total | | 7 | \$1,452,085.58 | 100% | 0 | \$0.00 | |
| 3140F3XL7 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$140,013.21 | 9.4% | 0 | \$0.00 | |
| | COMPASS MORTGAGE INC | 1 | \$94,551.00 | 6.35% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$127,471.37 | 8.56% | 0 | \$0.00 | |
| | ILLINI BANK | 1 | \$100,955.80 | 6.78% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | \$84,569.68 | 5.68% | 0 | \$0.00 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$106,668.24 | 7.16% | 0 | \$0.00 | |
| | MARINE BANK | 1 | \$79,402.96 | 5.33% | 0 | \$0.00 | |
| | MARQUETTE BANK | 3 | \$258,545.21 | 17.36% | 0 | \$0.00 | |
| | PULASKI BANK | 1 | \$78,166.55 | 5.25% | 0 | \$0.00 | |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$70,156.59 | 4.71% | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$105,824.74 | 7.1% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$72,040.32 | 4.84% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$171,277.33 | 11.48% | 0 | \$0.00 | |
| Total | | 19 | \$1,489,643.00 | 100% | 0 | \$0.00 | |
| 3140F3XM5 | INLAND BANK & TRUST | 2 | \$164,373.10 | 16.05% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$124,617.23 | 12.17% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$134,973.20 | 13.18% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE LLC | 3 | \$377,548.91 | 36.87% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$222,467.58 | 21.73% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,023,980.02 | 100% | 0 | \$0.00 |
| 3140F3XN3 | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$193,764.06 | 15.61% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$259,313.62 | 20.89% | 0 | \$0.00 | |
| | INLAND BANK & TRUST | 1 | \$203,216.00 | 16.37% | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$152,858.05 | 12.31% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$432,418.72 | 34.82% | 0 | \$0.00 | |
| Total | | | 6 | \$1,241,570.45 | 100% | 0 | \$0.00 |
| 3140F3XS2 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$73,301.51 | 3.3% | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION | 1 | \$116,520.16 | 5.24% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 1 | \$119,366.61 | 5.37% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$113,421.87 | 5.1% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$92,699.12 | 4.17% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC | 2 | \$225,624.32 | 10.15% | 0 | \$0.00 | |
| | HOWARD BANK | 2 | \$205,439.72 | 9.24% | 0 | \$0.00 | |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 3 | \$319,297.53 | 14.37% | 0 | \$0.00 | |
| | M&T BANK | 1 | \$102,373.62 | 4.61% | 0 | \$0.00 | |
| | MNET MORTGAGE CORP | 1 | \$145,399.41 | 6.54% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK FSB | 4 | \$488,544.11 | 21.98% | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$91,650.77 | 4.12% | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$128,711.86 | 5.81% | 0 | \$0.00 | |
| Total | | | 21 | \$2,222,350.61 | 100% | 0 | \$0.00 |
| 3140F3XT0 | ENVOY MORTGAGE, LTD | 1 | \$154,886.31 | 7.22% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,017,902.85 | 47.42% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$168,694.46 | 7.86% | 0 | \$0.00 | |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$155,775.23 | 7.26% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$161,542.85 | 7.53% | 0 | \$0.00 | |
| | NFM, INC | 1 | \$170,274.70 | 7.93% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK FSB | 1 | \$159,462.62 | 7.43% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,970.96 | 7.35% | 0 | \$0.00 | |
| Total | | | 13 | \$2,146,509.98 | 100% | 0 | \$0.00 |
| 3140F3XU7 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$178,965.66 | 2.82% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | \$208,074.68 | 3.28% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ENVOY MORTGAGE, LTD | 1 | \$210,677.74 | 3.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,240,064.27 | 19.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 5 | \$1,098,912.38 | 17.34% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$378,061.28 | 5.97% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$206,260.04 | 3.26% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$204,092.25 | 3.22% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$194,903.27 | 3.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$592,734.18 | 9.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$177,493.89 | 2.8% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$957,876.42 | 15.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$264,821.56 | 4.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$423,224.29 | 6.68% | 0 | \$0.00 |
| Total | | 30 | \$6,336,161.91 | 100% | 0 | \$0.00 |
| 3140F3XV5 | APEX HOME LOANS INC | 1 | \$187,827.23 | 7.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$250,767.58 | 9.91% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,160,129.21 | 45.84% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$482,137.08 | 19.05% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$113,547.95 | 4.49% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$110,902.49 | 4.38% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$225,655.39 | 8.91% | 0 | \$0.00 |
| Total | | 14 | \$2,530,966.93 | 100% | 0 | \$0.00 |
| 3140F3XW3 | FIRST HOME MORTGAGE CORPORATION | 2 | \$364,594.23 | 22.3% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$164,657.07 | 10.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$440,071.75 | 26.91% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$189,720.09 | 11.6% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$476,188.66 | 29.12% | 0 | \$0.00 |
| Total | | 8 | \$1,635,231.80 | 100% | 0 | \$0.00 |
| 3140F3XX1 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$310,271.45 | 12.66% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$229,518.15 | 9.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$268,338.34 | 10.95% | 0 | \$0.00 |
| | M&T BANK | 1 | \$279,653.91 | 11.41% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$227,685.88 | 9.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$236,829.59 | 9.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NFM, INC | 1 | \$282,932.49 | 11.55% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$303,780.21 | 12.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$311,126.07 | 12.7% | 0 | \$0.00 |
| Total | | 9 | \$2,450,136.09 | 100% | 0 | \$0.00 |
| 3140F3XY9 | CORNERSTONE HOME LENDING INC | 1 | \$164,377.90 | 7.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$596,971.78 | 28.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$419,583.36 | 19.93% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$178,719.78 | 8.49% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$607,855.76 | 28.88% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$137,580.63 | 6.53% | 0 | \$0.00 |
| Total | | 9 | \$2,105,089.21 | 100% | 0 | \$0.00 |
| 3140F3XZ6 | ACADEMY MORTGAGE CORPORATION | 3 | \$663,213.66 | 10.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$421,740.28 | 6.79% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$120,092.81 | 1.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$343,449.28 | 5.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$225,744.65 | 3.63% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$247,981.52 | 3.99% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$119,079.03 | 1.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$609,771.54 | 9.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,033,486.02 | 16.63% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$335,692.45 | 5.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$218,143.59 | 3.51% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$371,577.32 | 5.98% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,963.28 | 2.64% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 4 | \$674,389.82 | 10.85% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$118,610.58 | 1.91% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$170,050.00 | 2.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$378,462.15 | 6.07% | 0 | \$0.00 |
| Total | | 31 | \$6,215,447.98 | 100% | 0 | \$0.00 |
| 3140F3Z84 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$299,506.88 | 6.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$394,000.00 | 9.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$271,612.42 | 6.26% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$314,493.34 | 7.25% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$321,950.00 | 7.42% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$382,000.00 | 8.81% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$319,474.01 | 7.37% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$360,406.62 | 8.31% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$428,000.00 | 9.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$335,459.56 | 7.73% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$297,000.00 | 6.85% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$613,500.00 | 14.14% | 0 | \$0.00 |
| Total | | 13 | \$4,337,402.83 | 100% | 0 | \$0.00 |
| 3140F3Z92 | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION | 2 | \$896,447.78 | 1.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFONIA | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$215,500.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$403,750.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$570,250.00 | 1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | \$3,173,698.15 | 5.54% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$378,320.00 | 0.66% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$416,385.67 | 0.73% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$792,410.96 | 1.38% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.73% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.72% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$298,000.00 | 0.52% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$327,750.00 | 0.57% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$518,953.00 | 0.91% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 8 | \$2,233,508.23 | 3.9% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 2 | \$510,528.00 | 0.89% | 0 | \$0.00 |
| CAPITAL BANK N A A NATIONAL BANK | 1 | \$392,000.00 | 0.68% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$598,000.00 | 1.04% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$394,500.00 | 0.69% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$376,320.00 | 0.66% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.68% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.46% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 |
| DIRECTORS MORTGAGE OINC AN OREGON CORPORATION | 1 | \$358,500.00 | 0.63% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$406,000.00 | 0.71% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$338,500.59 | 0.59% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,018,691.20 | 1.78% | 0 | \$0.00 |
| | 1 | \$190,262.97 | 0.33% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | | | | | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$308,655.00 | 0.54% | 0 | | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$382,410.00 | 0.67% | 0 | | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$232,750.00 | 0.41% | 0 | | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$352,000.00 | 0.61% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$321,575.55 | 0.56% | 0 | | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$684,200.00 | 1.2% | 0 | | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$638,136.37 | 1.11% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$394,000.00 | 0.69% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7 | \$2,146,455.42 | 3.75% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$583,139.65 | 1.02% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$581,500.00 | 1.02% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI | 1 | \$374,400.00 | 0.65% | 0 | | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$416,385.67 | 0.73% | 0 | | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$242,250.00 | 0.42% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$284,000.00 | 0.5% | 0 | | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$558,176.47 | 0.97% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$387,428.40 | 0.68% | 0 | | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.51% | 0 | | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$373,500.00 | 0.65% | 0 | | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A | 2 | \$630,000.00 | 1.1% | 0 | | \$0.00 |

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| LIMITED | | | | | | |
| M AND T BANK | 1 | \$379,427.66 | 0.66% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$274,500.00 | 0.48% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$232,500.00 | 0.41% | 0 | \$0.00 | |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$416,087.88 | 0.73% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$823,650.18 | 1.44% | 0 | \$0.00 | |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$483,754.02 | 0.84% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$363,000.00 | 0.63% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 14 | \$4,209,613.88 | 7.35% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$497,998.00 | 0.87% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$791,371.94 | 1.38% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,583,315.46 | 2.77% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$366,750.00 | 0.64% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 2 | \$765,800.00 | 1.34% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 11 | \$3,312,184.29 | 5.79% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$324,000.00 | 0.57% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$252,000.00 | 0.44% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$2,178,660.00 | 3.81% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$607,433.73 | 1.06% | 0 | \$0.00 | |

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| | COMP | | | | | |
| | RPM MORTGAGE INC | 3 | \$1,044,700.00 | 1.82% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$781,500.00 | 1.37% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$752,550.00 | 1.31% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$890,114.78 | 1.55% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$321,210.00 | 0.56% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$171,735.17 | 0.3% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,336,551.65 | 2.33% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$314,515.00 | 0.55% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$389,191.00 | 0.68% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$755,521.94 | 1.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$416,385.67 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$386,228.17 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$128,725.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNIONA STATE CHARTERED C | 1 | \$138,700.00 | 0.24% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$131,435.00 | 0.23% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$189,130.00 | 0.33% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$569,683.26 | 1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.39% | 0 | \$0.00 |
| Total | | 176 | \$57,251,662.76 | 100% | 0 | \$0.00 |
| 3140F42R6 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$211,500.00 | 3.65% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$285,500.00 | 4.92% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$245,056.41 | 4.23% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$325,850.00 | 5.62% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$275,500.00 | 4.75% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$304,000.00 | 5.24% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$265,006.39 | 4.57% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$221,900.00 | 3.83% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$296,100.00 | 5.11% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$396,000.00 | 6.83% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$573,209.19 | 9.89% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$2,119,450.00 | 36.55% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$279,594.87 | 4.81% | 0 | \$0.00 |
| Total | | 18 | \$5,798,666.86 | 100% | 0 | \$0.00 |
| 3140F42S4 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$195,500.00 | 6.82% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$224,000.00 | 7.82% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$285,000.00 | 9.94% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 6 | \$1,363,279.57 | 47.57% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$265,649.72 | 9.27% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$308,411.48 | 10.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$224,000.00 | 7.82% | 0 | \$0.00 |
| Total | | 12 | \$2,865,840.77 | 100% | 0 | \$0.00 |
| 3140F42T2 | BBMC MORTGAGE, LLC | 1 | \$198,000.00 | 15.29% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$128,000.00 | 9.88% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$234,730.00 | 18.13% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$530,000.00 | 40.93% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$204,254.31 | 15.77% | 0 | \$0.00 |
| Total | | 6 | \$1,294,984.31 | 100% | 0 | \$0.00 |
| 3140F42U9 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$105,450.00 | 9.07% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 2 | \$113,910.00 | 9.8% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO | 1 | \$68,400.00 | 5.89% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$74,889.51 | 6.44% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$728,071.75 | 62.65% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$71,436.00 | 6.15% | 0 | \$0.00 |
| Total | | 14 | \$1,162,157.26 | 100% | 0 | \$0.00 |
| 3140F42V7 | | 1 | \$134,582.00 | 3.4% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | ACRE MORTGAGE & FINANCIAL, INC | | | | | |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$140,000.00 | 3.54% | 0 | \$0.00 |
| | | HLP MORTGAGE LLC | 1 | \$147,786.76 | 3.74% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$126,113.79 | 3.19% | 0 | \$0.00 |
| | | MBA MORTGAGE SERVICES INC | 1 | \$147,000.00 | 3.72% | 0 | \$0.00 |
| | | NEW WEST LENDING, INC | 1 | \$142,993.67 | 3.62% | 0 | \$0.00 |
| | | PLATTE VALLEY BANK - NE | 1 | \$134,800.00 | 3.41% | 0 | \$0.00 |
| | | PORTAGE COMMUNITY BANK | 1 | \$132,793.00 | 3.36% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 20 | \$2,728,936.00 | 69% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$119,827.10 | 3.02% | 0 | \$0.00 |
| Total | | | 29 | \$3,954,832.32 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F42W5 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$156,574.08 | 7% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$160,792.99 | 7.19% | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES LLC | 1 | \$159,764.29 | 7.14% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK | 1 | \$173,312.58 | 7.75% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$159,125.00 | 7.11% | 0 | \$0.00 |
| | | JNC MORTGAGE COMPANY INC | 1 | \$155,992.00 | 6.97% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,272,025.00 | 56.84% | 0 | \$0.00 |
| Total | | | 14 | \$2,237,585.94 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F42X3 | | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | \$96,000.00 | 7% | 0 | \$0.00 |
| | | FIRST ARKANSAS FINANCIAL, INC | 1 | \$104,405.00 | 7.61% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$87,944.03 | 6.41% | 0 | \$0.00 |
| | | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 1 | \$118,661.29 | 8.65% | 0 | \$0.00 |
| | | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$89,260.00 | 6.5% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$85,000.00 | 6.19% | 0 | \$0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | \$108,650.10 | 7.92% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$521,750.00 | 38.02% | 0 | \$0.00 |
| | | THE SOMERVILLE NATIONAL BANK | 1 | \$48,684.33 | 3.55% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, L.L.C | 1 | \$112,000.00 | 8.15% | 0 | \$0.00 |
| Total | | | 15 | \$1,372,354.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F42Y1 | | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$144,800.00 | 5.88% | 0 | \$0.00 |

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| | EAGLE SAVINGS BANK | 1 | \$158,110.00 | 6.43% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$135,824.94 | 5.52% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$139,638.87 | 5.67% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$161,999.20 | 6.58% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$130,275.00 | 5.29% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$156,275.00 | 6.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$156,221.00 | 6.35% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$329,299.34 | 13.38% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$166,939.71 | 6.78% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$781,466.81 | 31.77% | 0 | \$0.00 |
| Total | | 16 | \$2,460,849.87 | 100% | 0 | \$0.00 |
| 3140F42Z8 | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$112,000.00 | 6.55% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 2 | \$221,376.38 | 12.94% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$56,250.00 | 3.29% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$117,600.00 | 6.88% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$105,300.00 | 6.16% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$92,250.00 | 5.39% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$124,698.80 | 7.29% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$101,491.38 | 5.93% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$48,398.00 | 2.83% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$84,375.00 | 4.93% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$548,550.00 | 32.07% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$98,131.95 | 5.74% | 0 | \$0.00 |
| Total | | 20 | \$1,710,421.51 | 100% | 0 | \$0.00 |
| 3140F43A2 | HOMEWAY MORTGAGE LLC | 1 | \$299,604.94 | 25.67% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$867,400.00 | 74.33% | 0 | \$0.00 |
| Total | | 4 | \$1,167,004.94 | 100% | 0 | \$0.00 |
| 3140F43B0 | AAA CAPITAL INVESTMENT INC | 1 | \$379,427.66 | 4.93% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$154,230.00 | 2% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$125,906.00 | 1.64% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$535,450.19 | 6.96% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$220,455.00 | 2.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$221,200.00 | 2.88% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$109,250.00 | 1.42% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$528,250.00 | 6.87% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$5,419,000.00 | 70.43% | 0 | \$0.00 |
| Total | | 25 | \$7,693,168.85 | 100% | 0 | \$0.00 |
| 3140F43C8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | \$588,874.41 | 9.29% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$801,950.00 | 12.66% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$218,150.08 | 3.44% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$412,000.00 | 6.5% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$317,600.00 | 5.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$216,287.92 | 3.41% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$169,510.83 | 2.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$109,610.00 | 1.73% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$370,500.00 | 5.85% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$268,121.69 | 4.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$367,134.80 | 5.79% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$286,743.00 | 4.53% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$444,220.00 | 7.01% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$400,000.00 | 6.31% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,112,730.47 | 17.56% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$252,000.00 | 4% | 0 | \$0.00 |
| Total | | 22 | \$6,335,433.20 | 100% | 0 | \$0.00 |
| 3140F43D6 | FIRST WESTERN TRUST BANK | 1 | \$262,350.00 | 13.82% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$137,564.00 | 7.25% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$95,428.00 | 5.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$338,827.00 | 17.85% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$240,560.00 | 12.67% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$111,646.28 | 5.88% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$122,845.24 | 6.47% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$185,600.00 | 9.78% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$403,598.00 | 21.25% | 0 | \$0.00 |
| Total | | 9 | \$1,898,418.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F43E4 | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$99,568.16 | 9.21% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$123,500.00 | 11.43% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$95,484.51 | 8.83% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$762,236.36 | 70.53% | 0 | \$0.00 |
| Total | | 10 | \$1,080,789.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F43F1 | CARROLLTON BANK | 1 | \$139,650.00 | 6.27% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$156,198.93 | 7.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$139,400.00 | 6.26% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO | 1 | \$156,000.00 | 7.01% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$159,302.10 | 7.16% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$149,352.25 | 6.71% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,325,908.79 | 59.57% | 0 | \$0.00 |
| Total | | 15 | \$2,225,812.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F43G9 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$219,703.65 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$573,553.82 | 0.84% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$274,121.81 | 0.4% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,116,962.35 | 1.64% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$1,098,690.62 | 1.61% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 2 | \$667,856.76 | 0.98% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC | 1 | \$195,741.90 | 0.29% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 2 | \$325,239.37 | 0.48% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$312,000.00 | 0.46% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE LLC | 2 | \$451,257.02 | 0.66% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$347,552.40 | 0.51% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$242,390.59 | 0.36% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$335,357.80 | 0.49% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$249,263.78 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 17 | \$5,169,343.53 | 7.6% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$533,610.81 | 0.78% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 6 | \$1,679,364.32 | 2.47% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 83 | \$22,541,076.89 | 33.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$1,170,050.89 | 1.72% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$231,487.76 | 0.34% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 6 | \$1,756,760.17 | 2.58% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$359,525.93 | 0.53% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$259,649.78 | 0.38% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$482,334.56 | 0.71% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 3 | \$552,526.91 | 0.81% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$334,558.85 | 0.49% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$239,199.42 | 0.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 2 | \$406,583.00 | 0.6% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$383,470.95 | 0.56% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$231,680.36 | 0.34% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 1 | \$219,081.06 | 0.32% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$303,824.02 | 0.45% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$219,696.90 | 0.32% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 11 | \$3,971,942.06 | 5.84% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$830,368.67 | 1.22% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$272,640.50 | 0.4% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$538,223.40 | 0.79% | 0 | \$0.00 |
| | LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$333,560.17 | 0.49% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| M/I FINANCIAL, LLC | 2 | \$461,783.76 | 0.68% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$273,372.84 | 0.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$333,469.94 | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$356,884.18 | 0.52% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 9 | \$1,985,941.30 | 2.92% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$180,145.82 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$314,035.92 | 0.46% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$307,085.79 | 0.45% | 0 | \$0.00 |
| PACIFIC LENDING LLC | 1 | \$299,595.89 | 0.44% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$161,552.83 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$177,519.58 | 0.26% | 0 | \$0.00 |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$403,750.00 | 0.59% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$276,750.00 | 0.41% | 0 | \$0.00 |
| RADIANT FINANCIAL GROUP LLC | 1 | \$222,892.49 | 0.33% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$188,002.10 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,276,057.11 | 1.88% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 2 | \$543,861.21 | 0.8% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,559,304.09 | 3.76% | 0 | \$0.00 |
| SAMPSON 852, LLC | 1 | \$270,027.46 | 0.4% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$453,773.96 | 0.67% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$335,924.54 | 0.49% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$301,574.49 | 0.44% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$303,433.39 | 0.45% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC | 2 | \$398,185.87 | 0.59% | 0 | \$0.00 |
| TCF NATIONAL BANK | 4 | \$789,796.39 | 1.16% | 0 | \$0.00 |
| TRN FINANCIAL LLC | 2 | \$412,695.98 | 0.61% | 0 | \$0.00 |
| UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$227,692.87 | 0.33% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$843,515.30 | 1.24% | 0 | \$0.00 |
| UNITY WEST, INC | 1 | \$411,445.02 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$705,722.59 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$251,403.15 | 0.37% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 2 | \$782,931.65 | 1.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$908,726.18 | 1.34% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$678,563.83 | 1.01% | 0 | \$0.00 |
| Total | | 239 | \$68,039,670.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F43H7 | ARIZONA LENDING SOURCE, INC | 1 | \$100,000.00 | 4.9% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$61,520.71 | 3.02% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$97,500.00 | 4.78% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,538.54 | 4.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$710,770.00 | 34.85% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$101,197.52 | 4.96% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$69,126.89 | 3.39% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$212,780.81 | 10.43% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 7 | \$596,246.99 | 29.23% | 0 | \$0.00 |
| Total | | 24 | \$2,039,681.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F43J3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$142,316.57 | 2.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$294,145.49 | 4.2% | 0 | \$0.00 |
| | AVRUS FINANCIAL & MORTGAGE SERVICES INC | 1 | \$251,675.61 | 3.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$262,975.37 | 3.75% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC | 1 | \$135,828.88 | 1.94% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$401,332.73 | 5.73% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$594,462.90 | 8.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,278,081.09 | 18.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$112,358.45 | 1.6% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$416,475.36 | 5.95% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$284,649.57 | 4.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$175,566.75 | 2.51% | 0 | \$0.00 |

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| | PERFORMANCE FINANCIAL, INC | 1 | \$617,783.98 | 8.82% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$252,788.55 | 3.61% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$159,682.83 | 2.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$489,369.26 | 6.99% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$451,930.68 | 6.45% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$115,854.06 | 1.65% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 3 | \$566,734.11 | 8.1% | 0 | \$0.00 |
| Total | | 29 | \$7,004,012.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F43K0 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$133,339.59 | 11.83% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 3 | \$676,005.42 | 59.96% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$318,117.30 | 28.21% | 0 | \$0.00 |
| Total | | 5 | \$1,127,462.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F43L8 | ACOPIA, LLC | 6 | \$1,882,378.40 | 3.22% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$98,995.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,266,036.29 | 2.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$258,010.81 | 0.44% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 3 | \$849,743.23 | 1.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$286,828.73 | 0.49% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$504,381.21 | 0.86% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,468,785.18 | 2.51% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$376,456.81 | 0.64% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 5 | \$1,297,372.41 | 2.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,371.94 | 0.71% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,096,443.78 | 1.88% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$359,469.65 | 0.62% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$259,200.00 | 0.44% | 0 | \$0.00 |
| | | 3 | \$630,750.00 | 1.08% | 0 | \$0.00 |

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| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$1,114,244.38 | 1.91% | 0 | | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$674,949.59 | 1.16% | 0 | | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$155,775.23 | 0.27% | 0 | | \$0.00 |
| DROP MORTGAGE, INC | 1 | \$535,000.00 | 0.92% | 0 | | \$0.00 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 4 | \$1,567,220.72 | 2.68% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$833,385.67 | 1.43% | 0 | | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 0.71% | 0 | | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 10 | \$3,500,639.47 | 5.99% | 0 | | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$144,781.61 | 0.25% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$149,873.92 | 0.26% | 0 | | \$0.00 |
| FIRST DIRECT LENDING, LLC | 3 | \$510,000.00 | 0.87% | 0 | | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$389,437.08 | 0.67% | 0 | | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 2 | \$571,133.87 | 0.98% | 0 | | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$378,100.00 | 0.65% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 53 | \$11,595,068.33 | 19.85% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 9 | \$1,928,253.06 | 3.3% | 0 | | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 5 | \$1,284,245.00 | 2.2% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 2 | \$521,613.19 | 0.89% | 0 | | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$234,845.75 | 0.4% | 0 | | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 3 | \$862,546.56 | 1.48% | 0 | | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 4 | \$1,257,893.55 | 2.15% | 0 | | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$179,722.86 | 0.31% | 0 | | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 3 | \$759,890.00 | 1.3% | 0 | | \$0.00 |
| JMAC LENDING, INCORPORATED | 9 | \$3,039,668.25 | 5.2% | 0 | | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$753,750.00 | 1.29% | 0 | | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$207,000.00 | 0.35% | 0 | | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$311,140.95 | 0.53% | 0 | | \$0.00 |

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| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$330,000.00 | 0.56% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$659,992.45 | 1.13% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$159,839.18 | 0.27% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$119,250.00 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$269,500.00 | 0.46% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$2,005,152.65 | 3.43% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$411,393.04 | 0.7% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$149,774.08 | 0.26% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$219,200.00 | 0.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$399,000.00 | 0.68% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,147,806.20 | 1.97% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$159,359.62 | 0.27% | 0 | \$0.00 |
| | PLANT CITY MORTGAGE CORPORATION | 1 | \$255,200.00 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,554,913.35 | 2.66% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$313,038.15 | 0.54% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$383,200.00 | 0.66% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$265,216.64 | 0.45% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$784,329.13 | 1.34% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$802,734.68 | 1.37% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$413,250.00 | 0.71% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$396,415.14 | 0.68% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$905,000.00 | 1.55% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$416,385.67 | 0.71% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 1 | \$381,948.89 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,758.39 | 0.32% | 0 | \$0.00 |
| Total | | 214 | \$58,411,059.74 | 100% | 0 | \$0.00 |
| 3140F43M6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$997,950.00 | 16.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$325,000.00 | 5.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,800.00 | 1.96% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$323,000.00 | 5.43% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 5.43% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$308,000.00 | 5.18% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$276,250.00 | 4.64% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 7.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$128,000.00 | 2.15% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$262,127.00 | 4.41% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$117,000.00 | 1.97% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$412,500.00 | 6.94% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$194,000.00 | 3.26% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$417,000.00 | 7.01% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$717,000.00 | 12.05% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$263,200.00 | 4.43% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$250,000.00 | 4.2% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 |
| Total | | 21 | \$5,947,827.00 | 100% | 0 | \$0.00 |
| 3140F43N4 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,175,200.00 | 83.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$240,000.00 | 16.96% | 0 | \$0.00 |
| Total | | 5 | \$1,415,200.00 | 100% | 0 | \$0.00 |
| 3140F43P9 | AMERICAN FINANCIAL NETWORK, INC | 2 | \$542,000.00 | 6.87% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$409,000.00 | 5.18% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 5.28% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A | 1 | \$312,000.00 | 3.95% | 0 | \$0.00 |

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| | FL | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$5,337,824.00 | 67.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$137,600.00 | 1.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$320,150.00 | 4.06% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$417,000.00 | 5.29% | 0 | \$0.00 |
| Total | | 29 | \$7,892,574.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F43Q7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$144,000.00 | 6.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$416,425.49 | 18.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$416,438.29 | 18.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$757,623.00 | 33.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$212,906.00 | 9.43% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$311,000.00 | 13.76% | 0 | \$0.00 |
| Total | | 10 | \$2,258,392.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F43R5 | C2 FINANCIAL CORPORATION | 1 | \$400,000.00 | 18.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,004,804.00 | 47.68% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$232,429.33 | 11.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$238,450.00 | 11.32% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$231,535.56 | 10.99% | 0 | \$0.00 |
| Total | | 9 | \$2,107,218.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F43S3 | FREEDOM MORTGAGE CORPORATION | 9 | \$2,250,500.00 | 90.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$241,030.00 | 9.67% | 0 | \$0.00 |
| Total | | 11 | \$2,491,530.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F43T1 | | 1 | \$289,643.43 | 7.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | | | | | |
| | BROKER SOLUTIONS INC | 2 | \$494,248.14 | 12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$318,339.70 | 7.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$224,273.89 | 5.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$555,670.00 | 13.49% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$172,327.89 | 4.18% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$215,600.00 | 5.23% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$307,500.00 | 7.47% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$160,311.27 | 3.89% | 0 | \$0.00 |
| | KAMA'AINA MORTGAGE GROUP INC | 1 | \$132,000.00 | 3.2% | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 1 | \$117,200.00 | 2.85% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$322,716.05 | 7.84% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$403,848.36 | 9.8% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$405,139.64 | 9.84% | 0 | \$0.00 |
| Total | | 18 | \$4,118,818.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F43U8 | AMERICAN FINANCIAL NETWORK, INC | 3 | \$588,164.44 | 29.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,875.00 | 4.4% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$85,896.66 | 4.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$232,220.64 | 11.5% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$115,860.62 | 5.74% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$202,156.80 | 10.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$214,741.66 | 10.63% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$376,000.00 | 18.61% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$116,000.00 | 5.74% | 0 | \$0.00 |
| Total | | 11 | \$2,019,915.82 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|
| 3140F43X2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$2,221,537.50 | 10.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$850,716.46 | 4.17% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$96,233.46 | 0.47% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION | 1 | \$382,308.17 | 1.87% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$528,679.96 | 2.59% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 5 | \$1,448,267.85 | 7.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 2 | \$380,698.34 | 1.86% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 6 | \$1,772,849.28 | 8.68% | 0 | \$0.00 |
| | DROP MORTGAGE, INC | 1 | \$392,000.00 | 1.92% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$223,942.94 | 1.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$2,224,294.87 | 10.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$411,500.00 | 2.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$267,904.05 | 1.31% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$321,605.17 | 1.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 9 | \$1,843,843.31 | 9.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$184,193.04 | 0.9% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$318,561.74 | 1.56% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$255,844.90 | 1.25% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$314,621.63 | 1.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$360,122.29 | 1.76% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$415,125.78 | 2.03% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$186,806.59 | 0.92% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 2 | \$311,309.06 | 1.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$194,140.17 | 0.95% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 6 | \$1,879,271.19 | 9.21% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$119,400.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$322,572.52 | 1.58% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$972,430.82 | 4.76% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$167,257.03 | 0.82% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$665,086.23 | 3.28% | 0 | \$0.00 |
| Total | | 87 | \$20,413,124.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F43Y0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$250,723.53 | 3.66% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$358,746.00 | 5.24% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$236,000.00 | 3.45% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$547,810.63 | 8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,873.86 | 2.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$805,629.41 | 11.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$298,875.00 | 4.37% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$238,874.41 | 3.49% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 1 | \$415,217.28 | 6.07% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$203,297.19 | 2.97% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$287,541.75 | 4.2% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$143,390.56 | 2.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,036,593.62 | 15.14% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$318,631.97 | 4.65% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$706,697.01 | 10.32% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$303,696.09 | 4.44% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$195,038.05 | 2.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,170.64 | 2.82% | 0 | \$0.00 |
| | | 1 | \$106,117.39 | 1.55% | 0 | \$0.00 |

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| | | WESTERN STATE BANK, A CORPORATION | | | | | |
| Total | | | 33 | \$6,845,924.39 | 100% | 0 | \$0.00 |
| 3140F43Z7 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$239,916.81 | 3.17% | 0 | \$0.00 |
| | | BLUESTAR MORTGAGE INC | 1 | \$212,000.00 | 2.8% | 0 | \$0.00 |
| | | CAROLINA BANK | 2 | \$421,215.70 | 5.57% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 6 | \$2,213,152.75 | 29.27% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$640,293.55 | 8.47% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$394,220.16 | 5.21% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$364,354.99 | 4.82% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$57,600.00 | 0.76% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$415,144.34 | 5.49% | 0 | \$0.00 |
| | | GEORGIA BANKING COMPANY | 1 | \$250,000.00 | 3.31% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM (NC) | 1 | \$258,831.41 | 3.42% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$654,000.00 | 8.65% | 0 | \$0.00 |
| | | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$104,560.00 | 1.38% | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$119,466.00 | 1.58% | 0 | \$0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$400,000.00 | 5.29% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$138,500.00 | 1.83% | 0 | \$0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$305,734.24 | 4.04% | 0 | \$0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$238,921.31 | 3.16% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$133,000.00 | 1.78% | 0 | \$0.00 |
| Total | | | 28 | \$7,560,911.26 | 100% | 0 | \$0.00 |
| 3140F44A1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$404,000.00 | 2.51% | 0 | \$0.00 |
| | | CAROLINA BANK | 1 | \$180,799.90 | 1.12% | 0 | \$0.00 |

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| CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$335,530.03 | 2.08% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$270,000.00 | 1.68% | 0 | \$0.00 |
| CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$212,800.00 | 1.32% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$694,959.76 | 4.31% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP | 1 | \$90,250.00 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$149,352.25 | 0.93% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$303,000.00 | 1.88% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$738,200.00 | 4.58% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,126,674.00 | 6.99% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$278,778.66 | 1.73% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 2 | \$447,118.84 | 2.77% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$386,000.00 | 2.39% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$169,251.01 | 1.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 4 | \$828,686.39 | 5.14% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$161,102.00 | 1% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$220,000.00 | 1.36% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$300,000.00 | 1.86% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$315,985.65 | 1.96% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$421,163.05 | 2.61% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$378,000.00 | 2.35% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$782,100.00 | 4.85% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 8 | \$1,915,047.73 | 11.88% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK | 1 | \$149,352.25 | 0.93% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$380,000.00 | 2.36% | 0 | \$0.00 |
| PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION | 1 | \$187,500.00 | 1.16% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$343,479.99 | 2.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$389,000.00 | 2.41% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, | 1 | \$212,000.00 | 1.32% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INC, A CORPORATION | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$236,961.86 | 1.47% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$358,429.71 | 2.22% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$811,617.99 | 5.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 2.17% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$1,344,315.00 | 8.34% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$246,420.42 | 1.54% | 0 | \$0.00 |
| Total | | 68 | \$16,117,876.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F44B9 | DROP MORTGAGE, INC | 1 | \$416,000.00 | 28.42% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$346,500.00 | 23.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$450,000.00 | 30.74% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$100,000.00 | 6.83% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$151,200.00 | 10.34% | 0 | \$0.00 |
| Total | | 6 | \$1,463,700.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F44C7 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,343,629.31 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,343,629.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F44D5 | ACOPIA, LLC | 2 | \$350,500.00 | 3.2% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$79,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$170,283.59 | 1.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$678,247.58 | 6.19% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$194,000.00 | 1.77% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$253,461.34 | 2.31% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$235,000.00 | 2.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$415,235.19 | 3.79% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$200,140.70 | 1.83% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$109,000.00 | 0.99% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$228,618.44 | 2.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,356,124.00 | 12.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$171,000.00 | 1.56% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$169,273.24 | 1.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 4 | \$1,210,283.87 | 11.04% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP LLC | 1 | \$129,500.00 | 1.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$134,422.86 | 1.23% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$277,807.25 | 2.53% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$352,000.00 | 3.21% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$334,065.70 | 3.05% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$365,000.00 | 3.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$329,000.00 | 3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$200,000.00 | 1.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$176,000.00 | 1.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$136,500.00 | 1.25% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$200,000.00 | 1.82% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 12 | \$1,941,320.00 | 17.71% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$150,000.00 | 1.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$235,000.00 | 2.16% | 0 | \$0.00 |
| Total | | 56 | \$10,960,783.76 | 100% | 0 | \$0.00 |
| 3140F44E3 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$194,400.00 | 16.65% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$363,516.81 | 31.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$387,000.00 | 33.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$222,500.00 | 19.06% | 0 | \$0.00 |
| Total | | 6 | \$1,167,416.81 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140F44F0 | BLUESTAR MORTGAGE INC | 1 | \$315,200.00 | 43.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 56.95% | 0 | \$0.00 |
| Total | | 2 | \$732,200.00 | 100% | 0 | \$0.00 |
| 3140F47K6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,297,604.96 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,297,604.96 | 100% | 0 | \$0.00 |
| 3140F4BT2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,749,592.65 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,749,592.65 | 100% | 0 | \$0.00 |
| 3140F4DN3 | SWBC MORTGAGE CORPORATION | 3 | \$822,368.41 | 100% | 0 | \$0.00 |
| Total | | 3 | \$822,368.41 | 100% | 0 | \$0.00 |
| 3140F4DP8 | SWBC MORTGAGE CORPORATION | 4 | \$1,080,861.73 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,080,861.73 | 100% | 0 | \$0.00 |
| 3140F4DT0 | QUICKEN LOANS INC | 17 | \$5,112,640.22 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,112,640.22 | 100% | 0 | \$0.00 |
| 3140F4DU7 | QUICKEN LOANS INC | 39 | \$10,279,548.98 | 100% | 0 | \$0.00 |
| Total | | 39 | \$10,279,548.98 | 100% | 0 | \$0.00 |
| 3140F4DV5 | QUICKEN LOANS INC | 38 | \$10,093,239.25 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,093,239.25 | 100% | 0 | \$0.00 |
| 3140F4G26 | JPMORGAN CHASE BANK, N.A | 18 | \$1,285,878.01 | 84.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$83,651.58 | 5.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$83,051.80 | 5.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$71,695.62 | 4.7% | 0 | \$0.00 |
| Total | | 21 | \$1,524,277.01 | 100% | 0 | \$0.00 |
| 3140F4G34 | JPMORGAN CHASE BANK, N.A | 16 | \$1,577,568.68 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,577,568.68 | 100% | 0 | \$0.00 |
| 3140F4G42 | GMH MORTGAGE SERVICES LLC | 1 | \$167,357.10 | 10.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,446,064.71 | 89.63% | 0 | \$0.00 |
| Total | | 10 | \$1,613,421.81 | 100% | 0 | \$0.00 |
| 3140F4G59 | JPMORGAN CHASE BANK, N.A | 7 | \$1,549,428.37 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,549,428.37 | 100% | 0 | \$0.00 |
| 3140F4G67 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,902,369.22 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,902,369.22 | 100% | 0 | \$0.00 |
| 3140F4G75 | | JPMORGAN CHASE BANK, N.A | 6 | \$1,628,360.42 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,628,360.42 | 100% | 0 | \$0.00 |
| 3140F4G83 | | JPMORGAN CHASE BANK, N.A | 11 | \$1,390,874.69 | 91.8% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$124,281.25 | 8.2% | 0 | \$0.00 |
| Total | | | 12 | \$1,515,155.94 | 100% | 0 | \$0.00 |
| 3140F4G91 | | ALPHA MORTGAGE CORPORATION | 1 | \$130,307.75 | 4.54% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$126,541.78 | 4.4% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$141,796.01 | 4.94% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 17 | \$2,215,844.16 | 77.13% | 0 | \$0.00 |
| | | MORTGAGE NETWORK INC | 1 | \$143,583.61 | 5% | 0 | \$0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$114,841.50 | 3.99% | 0 | \$0.00 |
| Total | | | 22 | \$2,872,914.81 | 100% | 0 | \$0.00 |
| 3140F4GE0 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,116.11 | 2.52% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 18 | \$3,498,127.11 | 93.8% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$137,191.30 | 3.68% | 0 | \$0.00 |
| Total | | | 20 | \$3,729,434.52 | 100% | 0 | \$0.00 |
| 3140F4GF7 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,640.74 | 10.63% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,505.98 | 18.96% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$993,008.42 | 57.48% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$223,353.44 | 12.93% | 0 | \$0.00 |
| Total | | | 6 | \$1,727,508.58 | 100% | 0 | \$0.00 |
| 3140F4GG5 | | JPMORGAN CHASE BANK, N.A | 6 | \$899,034.94 | 51.7% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP | 1 | \$248,939.63 | 14.32% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC | 1 | \$219,087.47 | 12.6% | 0 | \$0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$217,884.47 | 12.53% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$153,990.58 | 8.85% | 0 | \$0.00 |
| Total | | | 10 | \$1,738,937.09 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140F4GH3 | JPMORGAN CHASE BANK, N.A | 7 | \$672,162.23 | 57.04% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$287,259.52 | 24.38% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$219,057.65 | 18.58% | 0 | \$0.00 |
| Total | | 9 | \$1,178,479.40 | 100% | 0 | \$0.00 |
| 3140F4GR1 | GMH MORTGAGE SERVICES LLC | 1 | \$206,956.37 | 5.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$3,832,322.81 | 94.88% | 0 | \$0.00 |
| Total | | 21 | \$4,039,279.18 | 100% | 0 | \$0.00 |
| 3140F4GS9 | JPMORGAN CHASE BANK, N.A | 9 | \$1,676,266.68 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,676,266.68 | 100% | 0 | \$0.00 |
| 3140F4GU4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$272,885.84 | 1.94% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$534,500.86 | 3.8% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$238,278.93 | 1.69% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$307,037.94 | 2.18% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$168,761.88 | 1.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$192,430.42 | 1.37% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$396,476.47 | 2.82% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$305,076.80 | 2.17% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,516.53 | 2.28% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$286,983.24 | 2.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$9,523,526.54 | 67.7% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$394,831.34 | 2.81% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$127,469.08 | 0.91% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$227,312.13 | 1.62% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$294,129.40 | 2.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$267,596.35 | 1.9% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$209,214.64 | 1.48% | 0 | \$0.00 |
| Total | | 53 | \$14,067,028.39 | 100% | 0 | \$0.00 |
| 3140F4GV2 | AUGUSTA FINANCIAL, INC | 1 | \$231,345.10 | 4.91% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$415,848.94 | 8.83% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$346,341.33 | 7.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC | 1 | \$231,665.13 | 4.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,722,951.07 | 57.79% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$194,449.54 | 4.13% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$309,580.28 | 6.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$259,625.39 | 5.5% | 0 | \$0.00 |
| Total | | 21 | \$4,711,806.78 | 100% | 0 | \$0.00 |
| 3140F4GW0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$239,352.26 | 23.57% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$197,925.62 | 19.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$341,097.59 | 33.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$236,944.14 | 23.34% | 0 | \$0.00 |
| Total | | 4 | \$1,015,319.61 | 100% | 0 | \$0.00 |
| 3140F4GX8 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$229,420.11 | 6.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,131,353.28 | 88.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$194,497.02 | 5.47% | 0 | \$0.00 |
| Total | | 16 | \$3,555,270.41 | 100% | 0 | \$0.00 |
| 3140F4GY6 | JPMORGAN CHASE BANK, N.A | 15 | \$2,446,432.34 | 82.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$172,883.41 | 5.86% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$156,894.11 | 5.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$174,277.79 | 5.9% | 0 | \$0.00 |
| Total | | 18 | \$2,950,487.65 | 100% | 0 | \$0.00 |
| 3140F4GZ3 | JPMORGAN CHASE BANK, N.A | 7 | \$1,778,109.32 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,778,109.32 | 100% | 0 | \$0.00 |
| 3140F4H25 | EAST BOSTON SAVINGS BANK, A MASSACHUSSETTS CHARTERED BANK | 1 | \$150,000.00 | 8.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,509,580.69 | 84.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$136,106.48 | 7.58% | 0 | \$0.00 |
| Total | | 14 | \$1,795,687.17 | 100% | 0 | \$0.00 |
| 3140F4H33 | JPMORGAN CHASE BANK, N.A | 51 | \$6,217,650.02 | 100% | 0 | \$0.00 |
| Total | | 51 | \$6,217,650.02 | 100% | 0 | \$0.00 |
| 3140F4H41 | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$173,486.51 | 6.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CAPITAL CENTER L.L.C | 2 | \$348,967.09 | 12.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$390,066.00 | 13.73% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$125,652.68 | 4.42% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$161,255.44 | 5.67% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$411,365.65 | 14.48% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$286,900.34 | 10.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$762,833.70 | 26.84% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$181,263.48 | 6.38% | 0 | \$0.00 |
| Total | | 13 | \$2,841,790.89 | 100% | 0 | \$0.00 |
| 3140F4H58 | ANGEL OAK HOME LOANS LLC | 1 | \$214,884.69 | 8.32% | 0 | \$0.00 |
| | BAY BANK , FSB, A MARYLAND CORPORATION | 1 | \$222,370.50 | 8.61% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$22,013.88 | 0.85% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$309,543.19 | 11.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,398,600.77 | 54.15% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$415,191.53 | 16.08% | 0 | \$0.00 |
| Total | | 13 | \$2,582,604.56 | 100% | 0 | \$0.00 |
| 3140F4H66 | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$196,590.58 | 6.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,908,182.63 | 63.49% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$185,292.13 | 6.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$593,391.21 | 19.74% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$122,154.19 | 4.07% | 0 | \$0.00 |
| Total | | 19 | \$3,005,610.74 | 100% | 0 | \$0.00 |
| 3140F4H74 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$298,205.89 | 18.75% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$115,707.54 | 7.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,074,042.31 | 67.54% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$102,265.15 | 6.43% | 0 | \$0.00 |
| Total | | 15 | \$1,590,220.89 | 100% | 0 | \$0.00 |
| 3140F4H82 | JPMORGAN CHASE BANK, N.A | 9 | \$2,066,316.90 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,066,316.90 | 100% | 0 | \$0.00 |

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| 3140F4H90 | GUARDHILL FINANCIAL CORP | 1 | \$397,373.41 | 9.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$3,840,467.86 | 90.62% | 0 | \$0.00 |
| Total | | 16 | \$4,237,841.27 | 100% | 0 | \$0.00 |
| 3140F4HA7 | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$128,330.41 | 1.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 69 | \$8,859,847.92 | 95.94% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$135,460.71 | 1.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,532.49 | 1.2% | 0 | \$0.00 |
| Total | | 72 | \$9,235,171.53 | 100% | 0 | \$0.00 |
| 3140F4HB5 | JPMORGAN CHASE BANK, N.A | 13 | \$1,682,899.36 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,682,899.36 | 100% | 0 | \$0.00 |
| 3140F4HC3 | JPMORGAN CHASE BANK, N.A | 29 | \$3,807,029.65 | 93.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$131,696.52 | 3.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$141,925.54 | 3.48% | 0 | \$0.00 |
| Total | | 31 | \$4,080,651.71 | 100% | 0 | \$0.00 |
| 3140F4HD1 | JPMORGAN CHASE BANK, N.A | 68 | \$4,543,458.50 | 100% | 0 | \$0.00 |
| Total | | 68 | \$4,543,458.50 | 100% | 0 | \$0.00 |
| 3140F4HE9 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$107,615.37 | 6.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,201,072.29 | 74.88% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$99,688.35 | 6.21% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$99,711.34 | 6.22% | 0 | \$0.00 |
| | THE DART BANK | 1 | \$95,973.79 | 5.98% | 0 | \$0.00 |
| Total | | 16 | \$1,604,061.14 | 100% | 0 | \$0.00 |
| 3140F4HF6 | JPMORGAN CHASE BANK, N.A | 44 | \$4,258,130.46 | 100% | 0 | \$0.00 |
| Total | | 44 | \$4,258,130.46 | 100% | 0 | \$0.00 |
| 3140F4HG4 | JPMORGAN CHASE BANK, N.A | 34 | \$3,144,595.08 | 100% | 0 | \$0.00 |
| Total | | 34 | \$3,144,595.08 | 100% | 0 | \$0.00 |
| 3140F4HH2 | JPMORGAN CHASE BANK, N.A | 14 | \$3,946,812.18 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,946,812.18 | 100% | 0 | \$0.00 |
| 3140F4HJ8 | JPMORGAN CHASE BANK, N.A | 20 | \$5,595,930.27 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,595,930.27 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F4HK5 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$166,506.49 | 3.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$4,367,997.92 | 89.91% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$174,234.00 | 3.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$149,210.18 | 3.07% | 0 | \$0.00 |
| Total | | 30 | \$4,857,948.59 | 100% | 0 | \$0.00 |
| 3140F4HL3 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$183,536.09 | 12.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,332,390.43 | 87.89% | 0 | \$0.00 |
| Total | | 8 | \$1,515,926.52 | 100% | 0 | \$0.00 |
| 3140F4HM1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$502,891.22 | 1.4% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$333,973.58 | 0.93% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$178,302.52 | 0.49% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$169,738.25 | 0.47% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$188,965.68 | 0.52% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$223,655.12 | 0.62% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 2 | \$311,040.25 | 0.86% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$278,226.47 | 0.77% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$195,698.22 | 0.54% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$234,542.05 | 0.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$299,074.80 | 0.83% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$170,495.34 | 0.47% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$187,483.71 | 0.52% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$721,193.97 | 2% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$301,535.02 | 0.84% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$289,553.49 | 0.8% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$228,647.41 | 0.63% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$168,080.04 | 0.47% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$345,143.49 | 0.96% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$358,403.81 | 0.99% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$270,738.94 | 0.75% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$163,256.65 | 0.45% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$322,512.57 | 0.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 97 | \$26,332,845.92 | 73.08% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LUXURY MORTGAGE CORP | 1 | \$199,113.23 | 0.55% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$199,692.07 | 0.55% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$204,182.12 | 0.57% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$333,485.75 | 0.93% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$199,578.81 | 0.55% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$192,042.92 | 0.53% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$325,729.70 | 0.9% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | \$287,905.11 | 0.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$416,357.96 | 1.16% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$209,077.59 | 0.58% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$175,004.56 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,253.89 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$337,427.61 | 0.96% | 0 | \$0.00 |
| Total | | 135 | \$36,030,849.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4HN9 | A & N MORTGAGE SERVICES, INC | 1 | \$257,238.61 | 3.47% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$234,653.79 | 3.17% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$675,004.11 | 9.11% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$363,931.70 | 4.91% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$619,167.33 | 8.36% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$386,829.39 | 5.22% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$339,499.11 | 4.58% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,795.92 | 5.49% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$387,428.40 | 5.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$742,384.21 | 10.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$337,002.51 | 4.55% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$416,385.67 | 5.62% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$622,846.94 | 8.41% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$286,651.55 | 3.87% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$258,847.18 | 3.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC | 1 | \$415,267.74 | 5.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,227.64 | 3.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$404,403.35 | 5.46% | 0 | \$0.00 |
| Total | | 21 | \$7,409,565.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4HP4 | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$334,269.01 | 1.58% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 10 | \$3,135,763.66 | 14.8% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$316,083.47 | 1.49% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$288,797.11 | 1.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$605,478.07 | 2.86% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$233,427.74 | 1.1% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$528,756.72 | 2.5% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$312,697.57 | 1.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$1,059,539.31 | 5% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 4 | \$1,085,343.60 | 5.12% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$279,227.11 | 1.32% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$564,602.21 | 2.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$5,357,862.12 | 25.28% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$415,270.35 | 1.96% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$404,452.50 | 1.91% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$366,871.92 | 1.73% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$204,747.20 | 0.97% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$226,504.19 | 1.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$344,465.17 | 1.63% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$258,921.56 | 1.22% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$272,465.15 | 1.29% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$461,164.03 | 2.18% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$330,622.91 | 1.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$212,509.59 | 1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$316,226.87 | 1.49% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$272,365.55 | 1.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$362,490.19 | 1.71% | 0 | \$0.00 |
| | | 1 | \$414,668.22 | 1.96% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | | | | | |
| | VIP MORTGAGE INC | 1 | \$270,075.11 | 1.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$825,561.45 | 3.9% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$366,452.99 | 1.73% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$227,054.30 | 1.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$336,598.01 | 1.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$199,447.93 | 0.92% | 0 | \$0.00 |
| Total | | 63 | \$21,190,782.89 | 100% | 0 | \$0.00 |
| 3140F4HQ2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$366,422.57 | 0.19% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$763,554.86 | 0.41% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$452,392.99 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,229,276.33 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$388,899.11 | 0.21% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,480.59 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$464,985.36 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$816,009.16 | 0.43% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$350,009.18 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$562,311.67 | 0.3% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$179,491.89 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$499,903.71 | 0.27% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$268,838.95 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$671,693.76 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$369,003.61 | 0.2% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$605,142.04 | 0.32% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$736,913.91 | 0.39% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$448,839.26 | 0.24% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A | 1 | \$388,522.16 | 0.21% | 0 | \$0.00 |

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| | CALIFORNIA CORPPO | | | | | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 13 | \$3,561,517.52 | 1.89% | 0 | \$0.00 |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$373,693.53 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$281,652.69 | 0.15% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$203,424.13 | 0.11% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$379,761.95 | 0.2% | 0 | \$0.00 |
| | CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$280,007.34 | 0.15% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$401,190.81 | 0.21% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$355,074.26 | 0.19% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$174,456.87 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$185,992.56 | 0.1% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 2 | \$470,989.10 | 0.25% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$239,322.52 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$242,233.27 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$331,956.15 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$179,236.52 | 0.1% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$299,123.63 | 0.16% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$284,289.06 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$632,020.28 | 0.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$199,435.43 | 0.11% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$713,252.24 | 0.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,642,399.52 | 0.87% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$957,744.55 | 0.51% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$601,550.30 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$482,314.37 | 0.26% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$174,772.07 | 0.09% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$360,982.47 | 0.19% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,913.21 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$1,026,655.41 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$746,919.98 | 0.4% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$573,217.67 | 0.3% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 2 | \$556,589.23 | 0.3% | 0 | \$0.00 |

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|---|-----|------------------|--------|---|--------|
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$562,166.61 | 0.3% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 15 | \$3,691,558.61 | 1.96% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$227,057.83 | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$344,233.71 | 0.18% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$732,470.22 | 0.39% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$229,797.85 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$231,343.31 | 0.12% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$331,073.04 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$852,567.01 | 0.45% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$498,177.99 | 0.26% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$370,949.90 | 0.2% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 6 | \$1,403,710.49 | 0.75% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$264,251.95 | 0.14% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$619,323.95 | 0.33% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 407 | \$110,848,819.41 | 58.92% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 6 | \$1,515,033.95 | 0.81% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$261,614.02 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$279,209.60 | 0.15% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$185,561.26 | 0.1% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES LLC | 1 | \$222,869.10 | 0.12% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 3 | \$844,594.32 | 0.45% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 4 | \$1,776,562.38 | 0.94% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$223,520.25 | 0.12% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$354,995.08 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$238,982.03 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$268,232.66 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$496,336.91 | 0.26% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 2 | \$826,350.25 | 0.44% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$369,975.91 | 0.2% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$262,933.18 | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$388,899.11 | 0.21% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$360,928.27 | 0.19% | 0 | \$0.00 |
| | 1 | \$448,757.84 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MORTGAGE MASTER SERVICE CORPORATION | | | | | | |
| MORTGAGE NETWORK INC | 2 | \$434,689.47 | 0.23% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$175,269.98 | 0.09% | 0 | \$0.00 | |
| MOUNTAINONE BANK | 1 | \$331,062.81 | 0.18% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 4 | \$1,379,040.48 | 0.73% | 0 | \$0.00 | |
| NEW FED MORTGAGE CORP | 1 | \$293,973.54 | 0.16% | 0 | \$0.00 | |
| NJ LENDERS CORP | 3 | \$920,078.14 | 0.49% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC | 1 | \$176,300.92 | 0.09% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC | 1 | \$313,414.33 | 0.17% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$224,066.76 | 0.12% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$248,915.77 | 0.13% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$293,705.15 | 0.16% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL INC | 1 | \$289,181.39 | 0.15% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 4 | \$1,148,195.18 | 0.61% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 3 | \$831,279.73 | 0.44% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$537,592.48 | 0.29% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$184,477.78 | 0.1% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$359,502.63 | 0.19% | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 1 | \$195,993.61 | 0.1% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$181,575.67 | 0.1% | 0 | \$0.00 | |
| PRIVATEBANK & TRUST COMPANY (THE) | 3 | \$680,752.29 | 0.36% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC | 3 | \$809,222.28 | 0.43% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 4 | \$1,659,600.15 | 0.88% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$480,000.73 | 0.26% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$445,145.92 | 0.24% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING | 1 | \$188,466.48 | 0.1% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$248,052.94 | 0.13% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$351,006.36 | 0.19% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$263,164.02 | 0.14% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 8 | \$2,004,841.37 | 1.07% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC | 3 | \$970,806.57 | 0.52% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$339,040.23 | 0.18% | 0 | \$0.00 | |
| THE DART BANK | 1 | \$212,261.56 | 0.11% | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC | 2 | \$577,046.29 | 0.31% | 0 | \$0.00 | |
| | 1 | \$213,159.98 | 0.11% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM, INC, A CORPORATION | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC | 4 | \$1,065,182.31 | 0.57% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 3 | \$810,390.35 | 0.43% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 11 | \$3,261,353.20 | 1.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$256,589.77 | 0.14% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$534,796.53 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,194,280.58 | 0.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,707.72 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$258,233.07 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$236,899.24 | 0.13% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$622,042.78 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 2 | \$678,598.65 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,204,914.60 | 0.64% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$322,287.65 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,958,493.36 | 0.98% | 0 | \$0.00 |
| Total | | 670 | \$188,142,890.55 | 100% | 0 | \$0.00 |
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| 3140F4HR0 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$376,755.66 | 7.19% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$263,475.53 | 5.03% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$399,342.50 | 7.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,658,007.82 | 31.64% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$871,517.82 | 16.63% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 4 | \$1,358,611.21 | 25.92% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPR | 1 | \$313,095.59 | 5.97% | 0 | \$0.00 |
| Total | | 16 | \$5,240,806.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4HS8 | JPMORGAN CHASE BANK, N.A | 3 | \$778,860.05 | 28.22% | 0 | \$0.00 |
| | LEADER BANK, NA | 3 | \$1,130,632.51 | 40.97% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$406,500.00 | 14.73% | 0 | \$0.00 |

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| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$182,181.31 | 6.6% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$261,452.54 | 9.48% | 0 | \$0.00 |
| Total | | 9 | \$2,759,626.41 | 100% | 0 | \$0.00 |
| 3140F4HT6 | JPMORGAN CHASE BANK, N.A | 7 | \$1,120,697.28 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,120,697.28 | 100% | 0 | \$0.00 |
| 3140F4HW9 | JPMORGAN CHASE BANK, N.A | 46 | \$3,378,256.07 | 100% | 0 | \$0.00 |
| Total | | 46 | \$3,378,256.07 | 100% | 0 | \$0.00 |
| 3140F4HX7 | JPMORGAN CHASE BANK, N.A | 54 | \$5,113,413.36 | 100% | 0 | \$0.00 |
| Total | | 54 | \$5,113,413.36 | 100% | 0 | \$0.00 |
| 3140F4HY5 | JPMORGAN CHASE BANK, N.A | 13 | \$2,077,846.85 | 92.38% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$171,497.23 | 7.62% | 0 | \$0.00 |
| Total | | 14 | \$2,249,344.08 | 100% | 0 | \$0.00 |
| 3140F4HZ2 | JPMORGAN CHASE BANK, N.A | 17 | \$2,716,388.27 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,716,388.27 | 100% | 0 | \$0.00 |
| 3140F4J23 | AFFILIATED MORTGAGE COMPANY | 1 | \$416,357.96 | 37.74% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$406,000.00 | 36.8% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$280,816.97 | 25.46% | 0 | \$0.00 |
| Total | | 3 | \$1,103,174.93 | 100% | 0 | \$0.00 |
| 3140F4J31 | AMERIFIRST FINANCIAL INC | 1 | \$248,000.00 | 13.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,645,178.86 | 86.9% | 0 | \$0.00 |
| Total | | 9 | \$1,893,178.86 | 100% | 0 | \$0.00 |
| 3140F4J49 | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$283,733.73 | 17.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$725,250.76 | 43.75% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$376,980.23 | 22.74% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$271,779.67 | 16.39% | 0 | \$0.00 |
| Total | | 8 | \$1,657,744.39 | 100% | 0 | \$0.00 |
| 3140F4J56 | JPMORGAN CHASE BANK, N.A | 7 | \$1,165,147.31 | 70.08% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$172,999.19 | 10.4% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$151,466.45 | 9.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$173,076.06 | 10.41% | 0 | \$0.00 |
| Total | | 10 | \$1,662,689.01 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F4J64 | JPMORGAN CHASE BANK, N.A | 8 | \$1,514,612.00 | 88.77% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$191,526.88 | 11.23% | 0 | \$0.00 |
| Total | | 9 | \$1,706,138.88 | 100% | 0 | \$0.00 |
| 3140F4J72 | JPMORGAN CHASE BANK, N.A | 20 | \$1,923,119.31 | 94.84% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$104,735.26 | 5.16% | 0 | \$0.00 |
| Total | | 21 | \$2,027,854.57 | 100% | 0 | \$0.00 |
| 3140F4J80 | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$366,566.07 | 24.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$336,000.00 | 22.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$399,207.83 | 26.57% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$400,500.00 | 26.66% | 0 | \$0.00 |
| Total | | 4 | \$1,502,273.90 | 100% | 0 | \$0.00 |
| 3140F4J98 | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$75,794.87 | 5.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,142,260.83 | 88.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$79,779.17 | 6.15% | 0 | \$0.00 |
| Total | | 19 | \$1,297,834.87 | 100% | 0 | \$0.00 |
| 3140F4JA5 | JPMORGAN CHASE BANK, N.A | 5 | \$1,673,259.04 | 95.65% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$76,160.81 | 4.35% | 0 | \$0.00 |
| Total | | 6 | \$1,749,419.85 | 100% | 0 | \$0.00 |
| 3140F4JB3 | ENVOY MORTGAGE LTD | 1 | \$114,543.97 | 2.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$5,090,985.74 | 97.8% | 0 | \$0.00 |
| Total | | 16 | \$5,205,529.71 | 100% | 0 | \$0.00 |
| 3140F4JD9 | ATLANTIC HOME LOANS, INC | 1 | \$119,653.62 | 9.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$208,384.95 | 17.02% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$255,303.35 | 20.85% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$79,774.17 | 6.51% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$294,661.96 | 24.06% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$119,479.57 | 9.76% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$147,343.79 | 12.03% | 0 | \$0.00 |
| Total | | 8 | \$1,224,601.41 | 100% | 0 | \$0.00 |
| 3140F4JE7 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$726,682.65 | 3.61% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$343,316.16 | 1.71% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$318,497.97 | 1.58% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$214,638.89 | 1.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$224,604.51 | 1.12% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 2 | \$527,655.34 | 2.62% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 4 | \$1,014,100.81 | 5.04% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$319,879.87 | 1.59% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE , LLC ISAOA ATIMA, A MISSOURI LIMITED | 2 | \$622,939.04 | 3.1% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$309,543.31 | 1.54% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$195,200.00 | 0.97% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$336,920.84 | 1.68% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,660.06 | 1.07% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$413,915.89 | 2.06% | 0 | \$0.00 |
| FIRST BANK, A MONTANA CORPORATION | 1 | \$416,314.57 | 2.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,699.69 | 0.87% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$562,593.63 | 2.8% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$308,840.72 | 1.54% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$337,444.42 | 1.68% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$353,538.40 | 1.76% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$649,268.40 | 3.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 9 | \$2,339,349.55 | 11.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$722,010.22 | 3.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$159,280.55 | 0.79% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 7 | \$2,128,690.82 | 10.59% | 0 | \$0.00 |
| LEADER BANK, NA | 2 | \$651,253.11 | 3.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$488,173.97 | 2.43% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$249,589.06 | 1.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$158,776.94 | 0.79% | 0 | \$0.00 |
| MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$309,479.33 | 1.54% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$230,000.00 | 1.14% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE NETWORK INC | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$199,630.76 | 0.99% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$256,087.43 | 1.27% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 3 | \$1,095,876.30 | 5.45% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$384,367.17 | 1.91% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$277,932.40 | 1.38% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$386,350.00 | 1.92% | 0 | \$0.00 |
| | TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$260,071.81 | 1.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$278,510.89 | 1.39% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$648,442.97 | 3.24% | 0 | \$0.00 |
| Total | | 71 | \$20,103,128.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4JF4 | ALL WESTERN MORTGAGE, INC | 1 | \$148,779.02 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$338,806.48 | 1.12% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$386,317.27 | 1.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$174,414.24 | 0.58% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 4 | \$863,558.26 | 2.85% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$287,470.31 | 0.95% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$876,035.54 | 2.89% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$277,581.29 | 0.92% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$403,335.94 | 1.33% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$349,424.70 | 1.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$244,597.28 | 0.81% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$251,503.41 | 0.83% | 0 | \$0.00 |
| | GOOGAIN, INC | 4 | \$1,519,317.71 | 5.02% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$294,493.77 | 0.97% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$130,200.24 | 0.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 12 | \$3,344,237.21 | 11.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$858,812.69 | 2.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$333,650.66 | 1.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$685,512.70 | 2.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$394,552.47 | 1.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,530.39 | 1.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$917,484.31 | 3.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$8,037,643.90 | 26.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LEADER BANK, NA | 1 | \$336,446.06 | 1.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$357,943.17 | 1.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$284,406.75 | 0.94% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$335,550.61 | 1.11% | 0 | \$0.00 |
| | MIDLAND STATES BAN, AN ILLINOIS BANKING CORPORATION | 1 | \$383,732.62 | 1.27% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$367,408.09 | 1.21% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$425,827.83 | 1.41% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$164,423.38 | 0.54% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$199,656.79 | 0.66% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$700,866.03 | 2.32% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$191,000.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$305,518.42 | 1.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 5 | \$1,316,619.59 | 4.35% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$415,156.66 | 1.37% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$229,605.31 | 0.76% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$357,436.59 | 1.18% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$344,004.18 | 1.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$206,674.23 | 0.68% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$299,538.10 | 0.99% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 2 | \$625,494.20 | 2.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$332,475.93 | 1.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$300,344.66 | 0.99% | 0 | \$0.00 |
| | WINSTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$365,671.41 | 1.22% | 0 | \$0.00 |
| Total | | 103 | \$30,268,060.40 | 100% | 0 | \$0.00 |
| 3140F4JG2 | JPMORGAN CHASE BANK, N.A | 27 | \$3,524,967.21 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,524,967.21 | 100% | 0 | \$0.00 |
| 3140F4JH0 | INLANTA MORTGAGE INC | 1 | \$137,398.06 | 3.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$3,240,682.98 | 88.87% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$118,470.44 | 3.25% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$150,000.00 | 4.11% | 0 | \$0.00 |
| Total | | 27 | \$3,646,551.48 | 100% | 0 | \$0.00 |
| 3140F4JJ6 | JPMORGAN CHASE BANK, N.A | 10 | \$1,264,927.65 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,264,927.65 | 100% | 0 | \$0.00 |
| 3140F4JK3 | | JPMORGAN CHASE BANK, N.A | 27 | \$1,833,930.31 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$1,833,930.31 | 100% | 0 | \$0.00 |
| 3140F4JL1 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,500.00 | 7.22% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 12 | \$1,235,261.24 | 86.18% | 0 | \$0.00 |
| | | NOIC, INC | 1 | \$94,585.62 | 6.6% | 0 | \$0.00 |
| Total | | | 14 | \$1,433,346.86 | 100% | 0 | \$0.00 |
| 3140F4JM9 | | FIRST COLLINSVILLE BANK | 1 | \$104,497.55 | 5.94% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 15 | \$1,554,323.98 | 88.42% | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST | 1 | \$99,143.78 | 5.64% | 0 | \$0.00 |
| Total | | | 17 | \$1,757,965.31 | 100% | 0 | \$0.00 |
| 3140F4JN7 | | JPMORGAN CHASE BANK, N.A | 30 | \$2,900,532.68 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,900,532.68 | 100% | 0 | \$0.00 |
| 3140F4JP2 | | JPMORGAN CHASE BANK, N.A | 6 | \$1,374,346.65 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,374,346.65 | 100% | 0 | \$0.00 |
| 3140F4JQ0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$163,576.12 | 6.17% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 15 | \$2,486,516.32 | 93.83% | 0 | \$0.00 |
| Total | | | 16 | \$2,650,092.44 | 100% | 0 | \$0.00 |
| 3140F4JR8 | | JPMORGAN CHASE BANK, N.A | 9 | \$1,683,330.98 | 84.78% | 0 | \$0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$302,229.06 | 15.22% | 0 | \$0.00 |
| Total | | | 10 | \$1,985,560.04 | 100% | 0 | \$0.00 |
| 3140F4JS6 | | A & N MORTGAGE SERVICES, INC | 1 | \$220,215.66 | 0.3% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$187,000.00 | 0.26% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$221,000.00 | 0.3% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$309,131.99 | 0.43% | 0 | \$0.00 |
| | | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$313,598.24 | 0.43% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 |
| | | CIBM BANK | 2 | \$459,952.84 | 0.63% | 0 | \$0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$357,862.50 | 0.49% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | EMC HOLDINGS LLC | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$213,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$774,718.68 | 1.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$298,677.20 | 0.41% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$174,221.24 | 0.24% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$527,900.00 | 0.73% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$307,167.79 | 0.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 242 | \$62,154,906.50 | 85.62% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$357,418.31 | 0.49% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$375,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$335,360.15 | 0.46% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$367,175.13 | 0.51% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$412,000.00 | 0.57% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$158,057.54 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$224,986.66 | 0.31% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$226,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$852,816.69 | 1.17% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$284,000.00 | 0.39% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.5% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$620,000.00 | 0.85% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$248,000.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$158,602.38 | 0.24% | 0 | \$0.00 |
| Total | | 278 | \$72,593,769.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4JT4 | JPMORGAN CHASE BANK, N.A | 44 | \$9,977,278.29 | 95.93% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$227,097.60 | 2.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$196,000.00 | 1.89% | 0 | \$0.00 |
| Total | | 46 | \$10,400,375.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4JU1 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$177,116.33 | 15.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$954,463.39 | 84.35% | 0 | \$0.00 |
| Total | | 6 | \$1,131,579.72 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F4JV9 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$248,319.25 | 17.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$376,725.07 | 26.78% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$282,160.96 | 20.06% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$378,101.33 | 26.88% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$121,482.54 | 8.63% | 0 | \$0.00 |
| Total | | 6 | \$1,406,789.15 | 100% | 0 | \$0.00 |
| 3140F4JW7 | ALPINE BANK | 1 | \$249,262.21 | 16.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$119,653.62 | 7.78% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$266,468.00 | 17.32% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$165,165.51 | 10.74% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$138,554.67 | 9.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$447,855.96 | 29.11% | 0 | \$0.00 |
| | PULASKI BANK N.A | 1 | \$151,290.80 | 9.84% | 0 | \$0.00 |
| Total | | 8 | \$1,538,250.77 | 100% | 0 | \$0.00 |
| 3140F4JX5 | ANCHOR FUNDING INC | 1 | \$304,704.00 | 6.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$92,043.04 | 2.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$3,387,376.32 | 77.21% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$314,036.67 | 7.16% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$289,144.16 | 6.58% | 0 | \$0.00 |
| Total | | 23 | \$4,387,304.19 | 100% | 0 | \$0.00 |
| 3140F4JY3 | JPMORGAN CHASE BANK, N.A | 10 | \$2,280,270.01 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,280,270.01 | 100% | 0 | \$0.00 |
| 3140F4JZ0 | A & N MORTGAGE SERVICES, INC | 1 | \$348,000.00 | 1.79% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$383,900.00 | 1.97% | 0 | \$0.00 |
| | BANK OF CAPE COD, A CORPORATION | 1 | \$325,000.00 | 1.67% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$417,000.00 | 2.14% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$334,437.34 | 1.72% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$350,000.00 | 1.8% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$405,072.50 | 2.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$336,800.00 | 1.73% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP | 1 | \$325,267.00 | 1.67% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$415,000.00 | 2.13% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$684,000.00 | 3.51% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$383,500.00 | 1.97% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,475,093.75 | 7.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$364,410.00 | 1.87% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$382,000.00 | 1.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$9,458,651.74 | 48.52% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$655,860.26 | 3.36% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$415,000.00 | 2.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 2.14% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$416,329.27 | 2.14% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$367,000.00 | 1.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 2.14% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$416,329.27 | 2.11% | 0 | \$0.00 |
| Total | | 54 | \$19,492,651.13 | 100% | 0 | \$0.00 |
| 3140F4K21 | JPMORGAN CHASE BANK, N.A | 23 | \$3,312,798.44 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,312,798.44 | 100% | 0 | \$0.00 |
| 3140F4K39 | GSF MORTGAGE CORPORATION | 1 | \$103,863.05 | 10.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$413,250.97 | 40.9% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$348,792.42 | 34.52% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$144,400.30 | 14.3% | 0 | \$0.00 |
| Total | | 6 | \$1,010,306.74 | 100% | 0 | \$0.00 |
| 3140F4K47 | JPMORGAN CHASE BANK, N.A | 3 | \$1,531,726.19 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,531,726.19 | 100% | 0 | \$0.00 |
| 3140F4K62 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$622,694.32 | 27.12% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$602,490.54 | 26.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$449,129.31 | 19.56% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$621,956.50 | 27.08% | 0 | \$0.00 |
| Total | | 4 | \$2,296,270.67 | 100% | 0 | \$0.00 |
| 3140F4KA3 | ENVOY MORTGAGE LTD | 1 | \$192,957.92 | 11.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,104,680.49 | 65.94% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$178,893.59 | 10.68% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$198,637.70 | 11.86% | 0 | \$0.00 |
| Total | | 9 | \$1,675,169.70 | 100% | 0 | \$0.00 |
| 3140F4KB1 | JPMORGAN CHASE BANK, N.A | 11 | \$1,456,712.07 | 92.41% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | ROSS MORTGAGE CORPORATION | 1 | \$119,690.46 | 7.59% | 0 | \$0.00 |
| Total | | | 12 | \$1,576,402.53 | 100% | 0 | \$0.00 |
| 3140F4KC9 | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$254,342.24 | 12.51% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$1,270,813.56 | 62.5% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP | 1 | \$276,036.15 | 13.58% | 0 | \$0.00 |
| | | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,127.37 | 11.41% | 0 | \$0.00 |
| Total | | | 7 | \$2,033,319.32 | 100% | 0 | \$0.00 |
| 3140F4KD7 | | JPMORGAN CHASE BANK, N.A | 11 | \$1,107,067.21 | 84.36% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$108,100.79 | 8.24% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$97,162.19 | 7.4% | 0 | \$0.00 |
| Total | | | 13 | \$1,312,330.19 | 100% | 0 | \$0.00 |
| 3140F4KE5 | | JPMORGAN CHASE BANK, N.A | 5 | \$1,534,832.52 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,534,832.52 | 100% | 0 | \$0.00 |
| 3140F4KF2 | | A & N MORTGAGE SERVICES, INC | 1 | \$332,487.29 | 0.37% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | \$231,683.81 | 0.26% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$154,393.02 | 0.17% | 0 | \$0.00 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,666.36 | 0.24% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$366,690.34 | 0.41% | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY, COMMERCIAL BANK | 1 | \$185,073.45 | 0.21% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C | 4 | \$1,116,940.82 | 1.25% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED COMPANY | 1 | \$290,221.56 | 0.32% | 0 | \$0.00 |
| | | CAPSTAR LENDING LLC | 3 | \$652,236.27 | 0.73% | 0 | \$0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$469,996.03 | 0.53% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$178,602.76 | 0.2% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$219,387.41 | 0.25% | 0 | \$0.00 |
| | | EXTRACO BANKS N.A | 1 | \$164,502.19 | 0.18% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$443,757.06 | 0.5% | 0 | \$0.00 |
| | | FIRST COLLINSVILLE BANK | 1 | \$167,169.12 | 0.19% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$152,025.70 | 0.17% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$1,712,863.43 | 1.91% | 0 | \$0.00 |
| | | | 1 | \$315,513.46 | 0.35% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| FRANKLIN LOAN CORPORATION | 1 | \$400,582.28 | 0.45% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 6 | \$1,348,123.21 | 1.51% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$342,996.19 | 0.38% | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP | 1 | \$227,327.14 | 0.25% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 3 | \$721,597.76 | 0.81% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$151,541.40 | 0.17% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 3 | \$709,353.40 | 0.79% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 264 | \$67,761,778.39 | 75.71% | 0 | \$0.00 | |
| KS STATEBANK | 1 | \$318,259.23 | 0.36% | 0 | \$0.00 | |
| LEADER BANK, NA | 4 | \$1,368,000.00 | 1.53% | 0 | \$0.00 | |
| LEADER BANK, NA, A CORPORATION | 1 | \$371,000.00 | 0.41% | 0 | \$0.00 | |
| LENDING PARTNERS, LLC (THE) | 4 | \$976,916.55 | 1.09% | 0 | \$0.00 | |
| LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$237,680.74 | 0.27% | 0 | \$0.00 | |
| LEVEL ONE BANK | 1 | \$218,969.70 | 0.24% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$323,043.82 | 0.36% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$166,784.42 | 0.19% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$179,722.86 | 0.2% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$429,351.54 | 0.48% | 0 | \$0.00 | |
| NEW FED MORTGAGE CORP | 1 | \$401,877.70 | 0.45% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$253,608.92 | 0.28% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$399,384.12 | 0.45% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 1 | \$279,999.62 | 0.31% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$153,067.85 | 0.17% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC | 2 | \$351,167.37 | 0.39% | 0 | \$0.00 | |
| RMR FINANCIAL, LLC | 1 | \$416,357.96 | 0.47% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$965,767.47 | 1.08% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 2 | \$450,320.73 | 0.5% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$174,736.43 | 0.2% | 0 | \$0.00 | |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$150,707.63 | 0.17% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$224,910.74 | 0.25% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC | 1 | \$279,422.93 | 0.31% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$347,609.49 | 0.39% | 0 | \$0.00 | |
| | 1 | \$250,929.78 | 0.28% | 0 | \$0.00 | |

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| | TRU MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| | WHITNEY BANK | 1 | \$265,072.91 | 0.3% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$155,265.80 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$361,055.37 | 0.39% | 0 | \$0.00 |
| Total | | 348 | \$89,499,501.53 | 100% | 0 | \$0.00 |
| 3140F4KG0 | A & N MORTGAGE SERVICES, INC | 1 | \$411,379.46 | 0.7% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$378,321.33 | 0.64% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$198,906.54 | 0.34% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$414,744.92 | 0.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$278,579.79 | 0.47% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$341,000.00 | 0.58% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$275,584.30 | 0.47% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$274,480.00 | 0.47% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$307,070.75 | 0.52% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$890,594.34 | 1.52% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$641,278.38 | 1.09% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$382,976.97 | 0.65% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 2 | \$544,320.00 | 0.93% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 10 | \$2,627,396.67 | 4.47% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$267,191.44 | 0.45% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$656,374.39 | 1.12% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$273,209.11 | 0.47% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 3 | \$746,163.24 | 1.27% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$231,000.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$210,989.23 | 0.36% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$628,500.00 | 1.07% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$330,000.00 | 0.56% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$411,379.46 | 0.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$387,527.29 | 0.66% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$613,600.00 | 1.04% | 0 | \$0.00 |
| | | 1 | \$181,582.09 | 0.31% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|--|
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| ENVOY MORTGAGE LTD | 1 | \$386,595.64 | 0.66% | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$248,000.00 | 0.42% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC | 1 | \$340,259.72 | 0.58% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$613,732.26 | 1.04% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$586,995.74 | 1% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$219,364.99 | 0.37% | 0 | \$0.00 | |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$356,931.59 | 0.61% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,507,922.97 | 2.57% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$411,851.16 | 0.7% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC | 1 | \$347,847.36 | 0.59% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION | 2 | \$494,638.29 | 0.84% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP | 1 | \$251,818.15 | 0.43% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC | 1 | \$296,000.00 | 0.5% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 10 | \$2,997,640.84 | 5.1% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$925,583.27 | 1.58% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$334,887.95 | 0.57% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$342,922.28 | 0.58% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$332,659.79 | 0.57% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$205,190.49 | 0.35% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 29 | \$10,052,169.04 | 17.11% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 1 | \$288,000.00 | 0.49% | 0 | \$0.00 | |
| LEADER BANK, NA | 2 | \$614,583.39 | 1.05% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP | 1 | \$336,492.42 | 0.57% | 0 | \$0.00 | |
| MEETINGHOUSE BANK | 1 | \$379,427.66 | 0.65% | 0 | \$0.00 | |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$411,898.75 | 0.7% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$198,750.00 | 0.34% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$483,676.81 | 0.82% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 2 | \$594,937.34 | 1.01% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$369,845.33 | 0.63% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 2 | \$760,059.53 | 1.29% | 0 | \$0.00 | |
| NEW FED MORTGAGE CORP | 2 | \$713,499.96 | 1.21% | 0 | \$0.00 | |

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| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$379,327.81 | 0.65% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$484,628.09 | 0.82% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$241,269.88 | 0.41% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$217,671.66 | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$219,668.65 | 0.37% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$357,914.81 | 0.61% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$716,000.00 | 1.22% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$182,942.51 | 0.31% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$286,400.00 | 0.49% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 3 | \$895,038.08 | 1.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$579,608.03 | 0.99% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$201,815.78 | 0.34% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$412,246.86 | 0.7% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$297,551.17 | 0.51% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$448,396.73 | 0.76% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$279,191.80 | 0.48% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$323,512.01 | 0.55% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$302,968.36 | 0.52% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$342,683.09 | 0.58% | 0 | \$0.00 |
| RPM MORTGAGE INC | 4 | \$1,344,284.88 | 2.29% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$409,382.48 | 0.7% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$377,182.78 | 0.64% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$205,637.50 | 0.35% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$395,393.83 | 0.67% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$520,051.18 | 0.89% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$275,584.30 | 0.47% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 8 | \$2,459,888.53 | 4.19% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | \$321,635.07 | 0.55% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$462,832.18 | 0.79% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$464,620.22 | 0.79% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$424,365.03 | 0.72% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC | 1 | \$289,600.00 | 0.49% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$408,745.31 | 0.7% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$291,560.20 | 0.5% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$341,107.82 | 0.58% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$395,104.01 | 0.67% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,847.70 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$214,676.18 | 0.37% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$291,560.20 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$270,497.78 | 0.46% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$270,400.00 | 0.46% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,057,404.99 | 1.8% | 0 | \$0.00 |
| Total | | 187 | \$58,748,529.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4KH8 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$229,146.64 | 1.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$300,934.86 | 1.72% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$246,619.70 | 1.41% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$318,500.00 | 1.82% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$156,257.10 | 0.89% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$93,402.77 | 0.53% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$174,530.86 | 1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$177,114.04 | 1.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$385,700.00 | 2.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$289,257.20 | 1.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 45 | \$12,964,445.42 | 73.92% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$380,000.00 | 2.17% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$387,389.38 | 2.21% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$381,194.61 | 2.17% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$404,287.60 | 2.31% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$233,357.66 | 1.3% | 0 | \$0.00 |
| Total | | 62 | \$17,539,137.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4KJ4 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$415,231.28 | 0.84% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$416,412.45 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$638,402.69 | 1.29% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$224,710.38 | 0.45% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$344,025.95 | 0.69% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$369,825.09 | 0.74% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$293,985.19 | 0.59% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$964,669.21 | 1.94% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$532,718.08 | 1.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$200,607.11 | 0.4% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$342,009.96 | 0.69% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$399,369.46 | 0.8% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,332.36 | 0.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 134 | \$35,189,935.24 | 70.89% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$296,759.92 | 0.6% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$163,729.32 | 0.33% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$314,110.80 | 0.63% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$280,007.34 | 0.56% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$73,768.40 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$608,512.07 | 1.23% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 5 | \$1,455,203.78 | 2.93% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$203,063.29 | 0.41% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 3 | \$926,431.11 | 1.87% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$145,433.42 | 0.29% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$257,967.95 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$612,932.53 | 1.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$369,766.46 | 0.74% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$299,153.10 | 0.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,351,563.87 | 2.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$415,848.94 | 0.84% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,334,412.16 | 2.71% | 0 | \$0.00 |
| Total | | 182 | \$49,641,898.91 | 100% | 0 | \$0.00 |
| 3140F4KK1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$278,140.12 | 0.71% | 0 | \$0.00 |
| | | 1 | \$356,556.68 | 0.91% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|--------|---|--------|
| | AMERICAN FINANCIAL NETWORK INC | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$251,304.39 | 0.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$807,844.86 | 2.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$310,041.81 | 0.79% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$415,769.08 | 1.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$457,816.05 | 1.17% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$369,001.60 | 0.94% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 4 | \$1,252,385.17 | 3.2% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$289,447.03 | 0.74% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$287,653.78 | 0.74% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$599,449.28 | 1.53% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$415,347.17 | 1.06% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$305,673.91 | 0.78% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$828,731.57 | 2.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$498,587.83 | 1.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$211,917.34 | 0.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$226,971.39 | 0.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$692,632.21 | 1.77% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$475,120.51 | 1.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$515,415.73 | 1.32% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$370,995.99 | 0.95% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$382,940.03 | 0.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,307.40 | 0.55% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$403,906.91 | 1.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$12,153,109.27 | 31.06% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$343,569.00 | 0.88% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$448,757.84 | 1.15% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$700,735.39 | 1.79% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$488,830.75 | 1.25% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$265,298.13 | 0.68% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$512,164.31 | 1.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL, INC | 2 | \$512,394.38 | 1.31% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$238,539.73 | 0.61% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$301,602.07 | 0.77% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$630,281.06 | 1.61% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$620,121.79 | 1.59% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$661,089.33 | 1.69% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$328,341.16 | 0.84% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$265,531.40 | 0.68% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$339,542.01 | 0.87% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 5 | \$1,582,795.41 | 4.05% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$325,123.97 | 0.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,016,163.16 | 2.6% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$223,301.91 | 0.57% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$272,745.04 | 0.7% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$313,532.15 | 0.8% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,079,957.55 | 2.76% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$251,304.39 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$540,555.25 | 1.38% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$221,250.00 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$792,854.35 | 2.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$205,377.87 | 0.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$2,268,781.47 | 5.81% | 0 | \$0.00 |
| Total | | 117 | \$39,121,607.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4KL9 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$457,693.12 | 2.71% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$623,075.20 | 3.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$415,924.39 | 2.46% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$278,074.88 | 1.65% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$746,921.61 | 4.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$207,193.67 | 1.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 61 | \$13,628,203.51 | 80.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$298,837.02 | 1.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,900.29 | 1.37% | 0 | \$0.00 |
| Total | | 71 | \$16,887,823.69 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F4KM7 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$328,618.77 | 15.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$229,420.11 | 10.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,285,388.52 | 58.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$339,142.77 | 15.54% | 0 | \$0.00 |
| Total | | 7 | \$2,182,570.17 | 100% | 0 | \$0.00 |
| 3140F4KN5 | JPMORGAN CHASE BANK, N.A | 7 | \$1,109,571.71 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,109,571.71 | 100% | 0 | \$0.00 |
| 3140F4KP0 | JPMORGAN CHASE BANK, N.A | 6 | \$1,181,810.38 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,181,810.38 | 100% | 0 | \$0.00 |
| 3140F4KQ8 | ASSURED MORTGAGE INC | 1 | \$307,729.52 | 19.98% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$999,671.16 | 64.9% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$232,962.21 | 15.12% | 0 | \$0.00 |
| Total | | 6 | \$1,540,362.89 | 100% | 0 | \$0.00 |
| 3140F4KR6 | JPMORGAN CHASE BANK, N.A | 12 | \$1,549,314.96 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,549,314.96 | 100% | 0 | \$0.00 |
| 3140F4KS4 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$150,000.00 | 5.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$124,589.63 | 4.89% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$117,244.80 | 4.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,645,780.43 | 64.64% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$150,000.00 | 5.89% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$120,143.30 | 4.72% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$113,172.79 | 4.45% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$125,082.12 | 4.91% | 0 | \$0.00 |
| Total | | 20 | \$2,546,013.07 | 100% | 0 | \$0.00 |
| 3140F4KT2 | JPMORGAN CHASE BANK, N.A | 14 | \$1,422,076.05 | 93.43% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$100,000.00 | 6.57% | 0 | \$0.00 |
| Total | | 15 | \$1,522,076.05 | 100% | 0 | \$0.00 |
| 3140F4KU9 | ASSURED MORTGAGE, INC | 1 | \$158,500.00 | 3.91% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$166,400.00 | 4.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$155,550.26 | 3.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$3,061,608.86 | 75.5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$168,800.00 | 4.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$169,509.90 | 4.18% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$174,763.00 | 4.31% | 0 | \$0.00 |
| Total | | 25 | \$4,055,132.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4KV7 | AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$201,400.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$504,427.64 | 1.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$567,072.94 | 1.46% | 0 | \$0.00 |
| | AMERICASH | 2 | \$447,032.79 | 1.15% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$181,973.86 | 0.47% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A | 1 | \$234,322.51 | 0.6% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$239,893.87 | 0.62% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$191,000.00 | 0.49% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$351,920.00 | 0.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$192,500.00 | 0.5% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$255,000.00 | 0.66% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$294,428.20 | 0.76% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$255,000.00 | 0.66% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$388,737.88 | 1% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$338,000.00 | 0.87% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$121,246.73 | 0.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 108 | \$27,359,361.21 | 70.4% | 0 | \$0.00 |
| | LEADER BANK, NA | 3 | \$978,500.00 | 2.52% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$290,671.20 | 0.75% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$216,000.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$722,967.84 | 1.86% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$269,232.33 | 0.69% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$229,500.00 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC | 1 | \$334,047.53 | 0.86% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$306,082.81 | 0.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$375,000.00 | 0.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$243,206.26 | 0.63% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$200,881.43 | 0.52% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | \$415,814.39 | 1.07% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$255,000.00 | 0.66% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$222,365.97 | 0.57% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$206,746.85 | 0.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$830,774.05 | 2.11% | 0 | \$0.00 |
| Total | | 151 | \$38,862,108.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4KW5 | JPMORGAN CHASE BANK, N.A | 8 | \$1,628,692.62 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,628,692.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4KX3 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,400.00 | 0.3% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL | 1 | \$540,308.96 | 0.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 2 | \$582,000.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.4% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$55,317.41 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$183,000.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$482,841.74 | 0.8% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$339,895.85 | 0.56% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$400,000.00 | 0.66% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$164,663.50 | 0.27% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FEARON FINANCIAL, LLC | 1 | \$239,000.00 | 0.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$115,920.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$326,800.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$119,100.00 | 0.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$141,750.00 | 0.24% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 2 | \$355,000.00 | 0.59% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$475,000.00 | 0.79% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$956,002.82 | 1.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$606,063.35 | 1.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$390,400.00 | 0.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 204 | \$45,502,289.36 | 75.59% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$490,000.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$247,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$298,664.99 | 0.5% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$493,814.72 | 0.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$353,656.24 | 0.59% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$330,000.00 | 0.55% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$449,012.98 | 0.75% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$215,129.31 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$284,000.00 | 0.47% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$546,776.60 | 0.91% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$214,000.00 | 0.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$607,200.00 | 1.01% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$519,700.16 | 0.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$434,300.00 | 0.72% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$298,691.42 | 0.48% | 0 | \$0.00 |
| Total | | 257 | \$60,199,699.41 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F4KY1 | AMERIFIRST FINANCIAL INC | 1 | \$609,330.50 | 9.45% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$184,706.97 | 2.86% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$144,000.00 | 2.23% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$235,000.00 | 3.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$325,900.00 | 5.05% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$417,000.00 | 6.47% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$272,721.00 | 4.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,430,474.01 | 22.18% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$243,890.35 | 3.78% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$298,691.00 | 4.63% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$292,000.00 | 4.53% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$362,000.00 | 5.61% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$177,500.00 | 2.75% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION | 1 | \$259,000.00 | 4.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$368,418.22 | 5.71% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$288,745.00 | 4.48% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$158,000.00 | 2.45% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$200,000.00 | 3.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$181,500.00 | 2.83% | 0 | \$0.00 |
| Total | | 22 | \$6,448,877.05 | 100% | 0 | \$0.00 |
| 3140F4KZ8 | JPMORGAN CHASE BANK, N.A | 21 | \$4,573,818.07 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,573,818.07 | 100% | 0 | \$0.00 |
| 3140F4Q25 | ALAMEDA MORTGAGE CORPORATION | 1 | \$222,892.49 | 2.19% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$334,589.69 | 3.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$266,931.73 | 2.63% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$398,450.29 | 3.92% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$724,808.06 | 7.14% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$339,520.94 | 3.34% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$211,943.60 | 2.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$310,383.78 | 3.06% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$220,052.07 | 2.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$308,324.63 | 3.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$6,131,608.22 | 60.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$251,655.00 | 2.48% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | PLAZA HOME MORTGAGE, INC | 1 | \$434,400.69 | 4.27% | 0 | \$0.00 |
| Total | | | 35 | \$10,155,561.19 | 100% | 0 | \$0.00 |
| 3140F4Q33 | | AMCAP MORTGAGE, LTD | 1 | \$416,450.87 | 3.05% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$580,750.00 | 4.25% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 43 | \$12,653,168.03 | 92.7% | 0 | \$0.00 |
| Total | | | 45 | \$13,650,368.90 | 100% | 0 | \$0.00 |
| 3140F4Q41 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$210,096.00 | 3.56% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 20 | \$5,684,544.84 | 96.44% | 0 | \$0.00 |
| Total | | | 21 | \$5,894,640.84 | 100% | 0 | \$0.00 |
| 3140F4Q58 | | NATIONSTARMORTGAGE | 3 | \$1,049,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,049,000.00 | 100% | 0 | \$0.00 |
| 3140F4Q66 | | FREEDOM MORTGAGE CORPORATION | 2 | \$671,811.93 | 46.81% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 3 | \$763,400.00 | 53.19% | 0 | \$0.00 |
| Total | | | 5 | \$1,435,211.93 | 100% | 0 | \$0.00 |
| 3140F4Q74 | | FREEDOM MORTGAGE CORPORATION | 2 | \$858,652.68 | 13.36% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 19 | \$5,570,755.84 | 86.64% | 0 | \$0.00 |
| Total | | | 21 | \$6,429,408.52 | 100% | 0 | \$0.00 |
| 3140F4Q82 | | FLORIDA CAPITAL BANK, N.A | 1 | \$203,743.34 | 11.75% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 6 | \$1,530,900.00 | 88.25% | 0 | \$0.00 |
| Total | | | 7 | \$1,734,643.34 | 100% | 0 | \$0.00 |
| 3140F4Q90 | | NATIONSTARMORTGAGE | 19 | \$1,613,370.19 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,613,370.19 | 100% | 0 | \$0.00 |
| 3140F4QF6 | | NATIONSTARMORTGAGE | 23 | \$2,996,603.28 | 96.38% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$112,501.00 | 3.62% | 0 | \$0.00 |
| Total | | | 24 | \$3,109,104.28 | 100% | 0 | \$0.00 |
| 3140F4QG4 | | NATIONSTARMORTGAGE | 16 | \$1,103,875.68 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,103,875.68 | 100% | 0 | \$0.00 |
| 3140F4QH2 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$84,090.46 | 2.96% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 38 | \$2,753,455.22 | 97.04% | 0 | \$0.00 |
| Total | | | 39 | \$2,837,545.68 | 100% | 0 | \$0.00 |
| 3140F4QJ8 | | NATIONSTARMORTGAGE | 19 | \$1,840,875.18 | 94.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PERL MORTGAGE, INC | 1 | \$107,860.98 | 5.53% | 0 | \$0.00 |
| Total | | 20 | \$1,948,736.16 | 100% | 0 | \$0.00 |
| 3140F4QK5 | NATIONSTARMORTGAGE | 38 | \$3,700,664.69 | 100% | 0 | \$0.00 |
| Total | | 38 | \$3,700,664.69 | 100% | 0 | \$0.00 |
| 3140F4QL3 | NATIONSTARMORTGAGE | 15 | \$1,762,114.46 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,762,114.46 | 100% | 0 | \$0.00 |
| 3140F4QM1 | NATIONSTARMORTGAGE | 24 | \$2,833,873.40 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,833,873.40 | 100% | 0 | \$0.00 |
| 3140F4QN9 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$149,774.08 | 10.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$89,861.43 | 6.06% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$131,796.76 | 8.88% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$266,439.13 | 17.96% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$59,907.62 | 4.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$129,795.41 | 8.75% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$112,150.83 | 7.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$279,600.00 | 18.84% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$264,472.36 | 17.82% | 0 | \$0.00 |
| Total | | 12 | \$1,483,797.62 | 100% | 0 | \$0.00 |
| 3140F4QP4 | GSF MORTGAGE CORPORATION | 1 | \$119,972.99 | 5.13% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$135,487.08 | 5.79% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$279,650.00 | 11.95% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$1,805,367.63 | 77.13% | 0 | \$0.00 |
| Total | | 18 | \$2,340,477.70 | 100% | 0 | \$0.00 |
| 3140F4QQ2 | FREEDOM MORTGAGE CORPORATION | 1 | \$142,431.67 | 6.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$1,951,361.35 | 93.2% | 0 | \$0.00 |
| Total | | 15 | \$2,093,793.02 | 100% | 0 | \$0.00 |
| 3140F4QR0 | NATIONSTARMORTGAGE | 30 | \$4,173,894.89 | 100% | 0 | \$0.00 |
| Total | | 30 | \$4,173,894.89 | 100% | 0 | \$0.00 |
| 3140F4QS8 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$173,293.95 | 6.99% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$167,019.57 | 6.73% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$2,140,479.78 | 86.28% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$2,480,793.30 | 100% | 0 | \$0.00 |
| 3140F4QT6 | NATIONSTARMORTGAGE | | 27 | \$4,434,951.31 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$4,434,951.31 | 100% | 0 | \$0.00 |
| 3140F4QU3 | HOME COMMUNITY MORTGAGE, LLC - HCM | | 1 | \$189,990.00 | 9.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 10 | \$1,869,483.71 | 90.77% | 0 | \$0.00 |
| Total | | | 11 | \$2,059,473.71 | 100% | 0 | \$0.00 |
| 3140F4QV1 | NATIONSTARMORTGAGE | | 7 | \$1,688,600.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,688,600.00 | 100% | 0 | \$0.00 |
| 3140F4QW9 | NATIONSTARMORTGAGE | | 6 | \$1,680,750.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,680,750.00 | 100% | 0 | \$0.00 |
| 3140F4QX7 | NATIONSTARMORTGAGE | | 9 | \$2,105,585.27 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,105,585.27 | 100% | 0 | \$0.00 |
| 3140F4QY5 | NATIONSTARMORTGAGE | | 5 | \$1,334,015.13 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,334,015.13 | 100% | 0 | \$0.00 |
| 3140F4QZ2 | MORTGAGE FINANCIAL, INC | | 1 | \$336,750.00 | 22.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 4 | \$1,132,373.15 | 77.08% | 0 | \$0.00 |
| Total | | | 5 | \$1,469,123.15 | 100% | 0 | \$0.00 |
| 3140F4R24 | NATIONSTARMORTGAGE | | 20 | \$2,746,444.41 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,746,444.41 | 100% | 0 | \$0.00 |
| 3140F4R32 | ACCESS NATIONAL BANK | | 1 | \$161,262.08 | 2.19% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | | 2 | \$329,000.00 | 4.48% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$157,250.00 | 2.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$155,000.00 | 2.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | | 2 | \$310,785.00 | 4.23% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | | 1 | \$152,110.70 | 2.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 2 | \$318,205.00 | 4.33% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | | 1 | \$160,000.00 | 2.18% | 0 | \$0.00 |
| | FIDELITY BANK | | 1 | \$159,900.00 | 2.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$166,155.00 | 2.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GTL INVESTMENTS, INC | 4 | \$658,644.76 | 8.96% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$320,150.00 | 4.36% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$151,781.00 | 2.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$3,986,222.86 | 54.23% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$164,500.00 | 2.22% | 0 | \$0.00 |
| Total | | 45 | \$7,350,966.40 | 100% | 0 | \$0.00 |
| 3140F4R40 | MORTGAGE ASSURANCE INC | 1 | \$156,000.00 | 3.21% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$169,200.00 | 3.48% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$4,533,477.48 | 93.31% | 0 | \$0.00 |
| Total | | 30 | \$4,858,677.48 | 100% | 0 | \$0.00 |
| 3140F4R57 | NATIONSTARMORTGAGE | 7 | \$1,072,800.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,072,800.00 | 100% | 0 | \$0.00 |
| 3140F4R65 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$184,900.00 | 2.81% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$182,396.00 | 2.78% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$195,000.00 | 2.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$195,000.00 | 2.97% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$386,240.00 | 5.88% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$183,500.00 | 2.79% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$178,000.00 | 2.71% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$180,405.00 | 2.75% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$4,505,232.01 | 68.56% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$195,750.00 | 2.98% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$184,775.00 | 2.8% | 0 | \$0.00 |
| Total | | 35 | \$6,571,198.01 | 100% | 0 | \$0.00 |
| 3140F4R73 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$197,990.00 | 6.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$2,629,960.34 | 87.19% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$188,347.28 | 6.25% | 0 | \$0.00 |
| Total | | 16 | \$3,016,297.62 | 100% | 0 | \$0.00 |
| 3140F4R81 | NATIONSTARMORTGAGE | 11 | \$2,075,413.54 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,075,413.54 | 100% | 0 | \$0.00 |
| 3140F4R99 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$326,328.00 | 13.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,776,700.00 | 74.94% | 0 | \$0.00 |

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| | PERL MORTGAGE, INC | 1 | \$267,800.00 | 11.3% | 0 | \$0.00 |
| Total | | 8 | \$2,370,828.00 | 100% | 0 | \$0.00 |
| 3140F4RA6 | GVC MORTGAGE, INC | 1 | \$67,950.00 | 6.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$983,844.96 | 93.54% | 0 | \$0.00 |
| Total | | 15 | \$1,051,794.96 | 100% | 0 | \$0.00 |
| 3140F4RB4 | AMCAP MORTGAGE, LTD | 1 | \$34,856.32 | 0.51% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$157,300.00 | 2.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$65,228.36 | 0.96% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$55,791.09 | 0.82% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$75,870.89 | 1.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 93 | \$6,270,710.58 | 92.6% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$59,756.19 | 0.88% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$52,282.27 | 0.79% | 0 | \$0.00 |
| Total | | 101 | \$6,771,795.70 | 100% | 0 | \$0.00 |
| 3140F4RC2 | AMCAP MORTGAGE, LTD | 1 | \$105,288.73 | 6.74% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$104,990.04 | 6.72% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$162,957.59 | 10.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$106,732.40 | 6.84% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$108,000.00 | 6.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$869,247.58 | 55.68% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$104,000.00 | 6.66% | 0 | \$0.00 |
| Total | | 16 | \$1,561,216.34 | 100% | 0 | \$0.00 |
| 3140F4RD0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$87,000.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$104,733.84 | 1.23% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$105,064.84 | 1.23% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$95,609.90 | 1.12% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$89,630.52 | 1.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 82 | \$7,825,816.75 | 91.83% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$106,000.00 | 1.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$107,801.06 | 1.28% | 0 | \$0.00 |
| Total | | 89 | \$8,521,656.91 | 100% | 0 | \$0.00 |
| 3140F4RE8 | AMERISAVE MORTGAGE CORPORATION | 2 | \$250,000.00 | 12.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$332,070.43 | 16.86% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,264,932.07 | 64.24% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$122,000.00 | 6.2% | 0 | \$0.00 |
| Total | | 18 | \$1,969,002.50 | 100% | 0 | \$0.00 |
| 3140F4RF5 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$238,525.52 | 4.16% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$117,000.00 | 2.04% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$121,997.11 | 2.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 41 | \$4,770,856.38 | 83.29% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$124,295.98 | 2.17% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$121,500.00 | 2.12% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$118,307.31 | 2.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$115,518.92 | 2.02% | 0 | \$0.00 |
| Total | | 49 | \$5,728,001.22 | 100% | 0 | \$0.00 |
| 3140F4RG3 | ASPIRE FINANCIAL, INC | 1 | \$127,900.00 | 5.49% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$144,900.00 | 6.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$2,058,639.53 | 88.29% | 0 | \$0.00 |
| Total | | 17 | \$2,331,439.53 | 100% | 0 | \$0.00 |
| 3140F4RH1 | ASPIRE FINANCIAL, INC | 1 | \$149,377.92 | 1.83% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$131,452.57 | 1.61% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$127,150.00 | 1.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 53 | \$7,383,414.52 | 90.36% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$129,211.90 | 1.58% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$124,953.27 | 1.53% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$125,477.45 | 1.53% | 0 | \$0.00 |
| Total | | 59 | \$8,171,037.63 | 100% | 0 | \$0.00 |
| 3140F4RJ7 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$320,162.41 | 17.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,478,411.40 | 82.2% | 0 | \$0.00 |
| Total | | 11 | \$1,798,573.81 | 100% | 0 | \$0.00 |
| 3140F4RK4 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$164,927.08 | 4.61% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$153,772.59 | 4.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$3,262,684.02 | 91.1% | 0 | \$0.00 |
| Total | | 22 | \$3,581,383.69 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|
| 3140F4RL2 | | NATIONSTARMORTGAGE | 16 | \$3,908,806.23 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,908,806.23 | 100% | 0 | \$0.00 |
| 3140F4RM0 | | CALATLANTIC MORTGAGE, INC | 4 | \$1,137,481.04 | 22.41% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$280,063.01 | 5.52% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 11 | \$3,657,675.22 | 72.07% | 0 | \$0.00 |
| Total | | | 16 | \$5,075,219.27 | 100% | 0 | \$0.00 |
| 3140F4RN8 | | CALATLANTIC MORTGAGE, INC | 1 | \$193,906.68 | 8.45% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 6 | \$2,100,900.00 | 91.55% | 0 | \$0.00 |
| Total | | | 7 | \$2,294,806.68 | 100% | 0 | \$0.00 |
| 3140F4RP3 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$82,000.00 | 5.58% | 0 | \$0.00 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$56,000.00 | 3.81% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 18 | \$1,330,470.13 | 90.61% | 0 | \$0.00 |
| Total | | | 20 | \$1,468,470.13 | 100% | 0 | \$0.00 |
| 3140F4RQ1 | | NATIONSTARMORTGAGE | 50 | \$3,501,226.02 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$3,501,226.02 | 100% | 0 | \$0.00 |
| 3140F4RR9 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$105,000.00 | 5.73% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$204,000.00 | 11.13% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$106,000.00 | 5.78% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 1 | \$82,500.00 | 4.5% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$110,000.00 | 6% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$108,716.01 | 5.93% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 10 | \$901,978.91 | 49.22% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC | 1 | \$107,200.00 | 5.85% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$107,293.19 | 5.86% | 0 | \$0.00 |
| Total | | | 19 | \$1,832,688.11 | 100% | 0 | \$0.00 |
| 3140F4RS7 | | NATIONSTARMORTGAGE | 38 | \$3,742,854.52 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$3,742,854.52 | 100% | 0 | \$0.00 |
| 3140F4RT5 | | NATIONSTARMORTGAGE | 37 | \$3,634,605.95 | 100% | 1 | \$86,483.17 |
| Total | | | 37 | \$3,634,605.95 | 100% | 1 | \$86,483.17 |
| 3140F4RU2 | | | 3 | \$366,375.00 | 34.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | MORTGAGE ASSURANCE INC | 1 | \$116,000.00 | 10.95% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$457,200.00 | 43.15% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$120,000.00 | 11.32% | 0 | \$0.00 |
| Total | | 9 | \$1,059,575.00 | 100% | 0 | \$0.00 |
| 3140F4RV0 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$114,730.73 | 8.01% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$124,000.00 | 8.66% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,070,636.64 | 74.77% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$122,500.00 | 8.56% | 0 | \$0.00 |
| Total | | 12 | \$1,431,867.37 | 100% | 0 | \$0.00 |
| 3140F4RW8 | NATIONSTARMORTGAGE | 27 | \$3,188,187.66 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,188,187.66 | 100% | 0 | \$0.00 |
| 3140F4RX6 | NATIONSTARMORTGAGE | 19 | \$2,239,114.21 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,239,114.21 | 100% | 0 | \$0.00 |
| 3140F4RY4 | AMERISAVE MORTGAGE CORPORATION | 3 | \$410,100.08 | 8.64% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$128,056.83 | 2.7% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$140,310.00 | 2.96% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$147,155.00 | 3.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$300,000.00 | 6.32% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$141,550.00 | 2.98% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 4 | \$571,631.00 | 12.04% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$147,250.00 | 3.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$2,351,360.29 | 49.52% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$134,457.83 | 2.83% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$148,410.00 | 3.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$127,775.00 | 2.68% | 0 | \$0.00 |
| Total | | 34 | \$4,748,056.03 | 100% | 0 | \$0.00 |
| 3140F4RZ1 | NATIONSTARMORTGAGE | 43 | \$5,964,685.07 | 100% | 0 | \$0.00 |
| Total | | 43 | \$5,964,685.07 | 100% | 0 | \$0.00 |
| 3140F4SA5 | BROADVIEW MORTGAGE CORPORATION | 1 | \$486,000.00 | 3.03% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$629,670.45 | 3.93% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$370,000.00 | 2.31% | 0 | \$0.00 |

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| | GTL INVESTMENTS, INC | 1 | \$213,898.19 | 1.33% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$231,172.00 | 1.44% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$214,200.00 | 1.34% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$650,041.90 | 4.05% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$208,550.00 | 1.3% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$269,900.00 | 1.68% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$11,585,933.81 | 72.23% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$974,350.00 | 6.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$205,675.00 | 1.29% | 0 | \$0.00 |
| Total | | 55 | \$16,039,391.35 | 100% | 0 | \$0.00 |
| 3140F4SB3 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$243,000.00 | 1.76% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$305,000.00 | 2.2% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$620,705.00 | 4.49% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$417,000.00 | 3.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$10,912,970.99 | 78.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$443,441.39 | 3.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$891,666.48 | 6.44% | 0 | \$0.00 |
| Total | | 49 | \$13,833,783.86 | 100% | 0 | \$0.00 |
| 3140F4SC1 | NATIONSTARMORTGAGE | 19 | \$5,354,260.38 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,354,260.38 | 100% | 0 | \$0.00 |
| 3140F4SD9 | FREEDOM MORTGAGE CORPORATION | 3 | \$909,269.86 | 39.26% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$1,406,900.00 | 60.74% | 0 | \$0.00 |
| Total | | 7 | \$2,316,169.86 | 100% | 0 | \$0.00 |
| 3140F4SE7 | NATIONSTARMORTGAGE | 8 | \$2,076,821.71 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,076,821.71 | 100% | 0 | \$0.00 |
| 3140F4SF4 | NATIONSTARMORTGAGE | 9 | \$2,708,566.78 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,708,566.78 | 100% | 0 | \$0.00 |
| 3140F4SG2 | NATIONSTARMORTGAGE | 15 | \$4,650,984.48 | 91.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$440,392.43 | 8.65% | 0 | \$0.00 |
| Total | | 16 | \$5,091,376.91 | 100% | 0 | \$0.00 |
| 3140F4SH0 | NATIONSTARMORTGAGE | 5 | \$1,473,264.44 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,473,264.44 | 100% | 0 | \$0.00 |

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| 3140F4SJ6 | | NATIONSTARMORTGAGE | 4 | \$1,038,800.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,038,800.00 | 100% | 0 | \$0.00 |
| 3140F4SK3 | | NATIONSTARMORTGAGE | 8 | \$2,316,065.84 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,316,065.84 | 100% | 0 | \$0.00 |
| 3140F4SL1 | | NATIONSTARMORTGAGE | 5 | \$1,192,547.91 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,192,547.91 | 100% | 0 | \$0.00 |
| 3140F4SM9 | | NATIONSTARMORTGAGE | 6 | \$1,376,900.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,376,900.00 | 100% | 0 | \$0.00 |
| 3140F4SN7 | | NATIONSTARMORTGAGE | 16 | \$4,095,224.22 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,095,224.22 | 100% | 0 | \$0.00 |
| 3140F4T22 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$1,931,344.81 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,931,344.81 | 100% | 0 | \$0.00 |
| 3140F4T30 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$2,612,790.89 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,612,790.89 | 100% | 0 | \$0.00 |
| 3140F4T48 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 32 | \$5,224,451.94 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$5,224,451.94 | 100% | 0 | \$0.00 |
| 3140F4T55 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 233 | \$65,970,366.44 | 100% | 0 | \$0.00 |
| Total | | | 233 | \$65,970,366.44 | 100% | 0 | \$0.00 |
| 3140F4T63 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$1,313,950.35 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,313,950.35 | 100% | 0 | \$0.00 |
| 3140F4T71 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,071,720.42 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,071,720.42 | 100% | 0 | \$0.00 |
| 3140F4T89 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,227,668.84 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,227,668.84 | 100% | 0 | \$0.00 |
| 3140F4T97 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$2,439,786.82 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,439,786.82 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140F4TJ5 | WEBSTER BANK, N.A | 41 | \$8,784,106.07 | 100% | 0 | \$0.00 |
| Total | | 41 | \$8,784,106.07 | 100% | 0 | \$0.00 |
| 3140F4TK2 | WEBSTER BANK, N.A | 31 | \$7,314,648.74 | 100% | 0 | \$0.00 |
| Total | | 31 | \$7,314,648.74 | 100% | 0 | \$0.00 |
| 3140F4TQ9 | PULASKI BANK (MO) | 1 | \$121,225.09 | 100% | 0 | \$0.00 |
| Total | | 1 | \$121,225.09 | 100% | 0 | \$0.00 |
| 3140F4TR7 | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 2 | \$209,352.08 | 22.74% | 0 | \$0.00 |
| | FIRST FEDERAL BANK (MO) | 1 | \$83,494.82 | 9.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. (MO) | 1 | \$65,301.60 | 7.09% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE (MO) | 1 | \$232,407.23 | 25.24% | 0 | \$0.00 |
| | PULASKI BANK (MO) | 3 | \$330,096.74 | 35.86% | 0 | \$0.00 |
| Total | | 8 | \$920,652.47 | 100% | 0 | \$0.00 |
| 3140F4TS5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 31 | \$8,427,990.91 | 100% | 0 | \$0.00 |
| Total | | 31 | \$8,427,990.91 | 100% | 0 | \$0.00 |
| 3140F4TT3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$2,400,048.03 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,400,048.03 | 100% | 0 | \$0.00 |
| 3140F4TU0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$1,966,696.35 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,966,696.35 | 100% | 0 | \$0.00 |
| 3140F4TV8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,506,929.26 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,506,929.26 | 100% | 0 | \$0.00 |
| 3140F4TW6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 105 | \$32,325,992.39 | 100% | 0 | \$0.00 |
| Total | | 105 | \$32,325,992.39 | 100% | 0 | \$0.00 |
| 3140F4TX4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$11,196,217.91 | 100% | 0 | \$0.00 |
| Total | | 22 | \$11,196,217.91 | 100% | 0 | \$0.00 |
| 3140F4TY2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$1,069,174.64 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,069,174.64 | 100% | 0 | \$0.00 |

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| 3140F4TZ9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$1,347,391.93 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,347,391.93 | 100% | 0 | \$0.00 |
| 3140F4UA2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 30 | \$5,677,568.54 | 100% | 0 | \$0.00 |
| Total | | 30 | \$5,677,568.54 | 100% | 0 | \$0.00 |
| 3140F4UB0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 69 | \$21,076,702.39 | 100% | 0 | \$0.00 |
| Total | | 69 | \$21,076,702.39 | 100% | 0 | \$0.00 |
| 3140F4UC8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,385,070.50 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,385,070.50 | 100% | 0 | \$0.00 |
| 3140F4UD6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,417,466.98 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,417,466.98 | 100% | 0 | \$0.00 |
| 3140F4UE4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,228,710.64 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,228,710.64 | 100% | 0 | \$0.00 |
| 3140F4UF1 | WEBSTER BANK, N.A | 29 | \$5,498,835.56 | 100% | 0 | \$0.00 |
| Total | | 29 | \$5,498,835.56 | 100% | 0 | \$0.00 |
| 3140F4UG9 | ALPHA MORTGAGE CORPORATION | 1 | \$128,250.00 | 2.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$273,107.07 | 5.57% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$131,600.00 | 2.68% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$130,500.00 | 2.66% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 24 | \$3,248,799.29 | 66.27% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$140,000.00 | 2.86% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$140,088.00 | 2.86% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$134,830.00 | 2.75% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$147,200.00 | 3% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$142,500.00 | 2.91% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$145,889.50 | 2.98% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,500.00 | 2.84% | 0 | \$0.00 |
| Total | | 36 | \$4,902,263.86 | 100% | 0 | \$0.00 |
| 3140F4UH7 | AMERICAN FINANCING CORPORATION | 1 | \$162,500.00 | 1.77% | 0 | \$0.00 |

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| | ANGEL OAK HOME LOANS LLC | 1 | \$166,026.06 | 1.81% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$161,405.00 | 1.76% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$162,960.00 | 1.77% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$172,563.00 | 1.88% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 39 | \$6,256,129.78 | 68.12% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$156,800.00 | 1.71% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$330,905.00 | 3.6% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$164,300.00 | 1.79% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$321,999.33 | 3.51% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$165,000.00 | 1.8% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$152,000.00 | 1.66% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$160,000.00 | 1.74% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$151,793.00 | 1.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$175,000.00 | 1.91% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$172,500.00 | 1.88% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$151,795.26 | 1.64% | 0 | \$0.00 |
| Total | | 57 | \$9,183,676.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4UJ3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$178,200.00 | 2.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$185,250.00 | 2.31% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$363,750.00 | 4.53% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$181,000.00 | 2.25% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$190,000.00 | 2.37% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 27 | \$5,077,520.49 | 63.26% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$190,000.00 | 2.37% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$175,750.00 | 2.19% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$176,352.09 | 2.2% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$183,330.00 | 2.28% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$188,180.00 | 2.34% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$193,000.00 | 2.4% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$195,000.00 | 2.43% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$180,012.84 | 2.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$176,000.00 | 2.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$193,321.05 | 2.42% | 0 | \$0.00 |
| Total | | 43 | \$8,026,666.47 | 100% | 0 | \$0.00 |
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| 3140F4UK0 | AMERICAN FINANCIAL LENDING, INC | 1 | \$372,000.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$337,265.00 | 1.56% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$317,272.05 | 1.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$364,500.00 | 1.69% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$440,350.00 | 2.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$375,250.00 | 1.74% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 51 | \$15,364,623.66 | 71.22% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$335,000.00 | 1.55% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$201,000.00 | 0.93% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$230,388.89 | 1.07% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$340,000.00 | 1.58% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$212,506.82 | 0.99% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$247,410.00 | 1.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$412,443.68 | 1.91% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$329,800.00 | 1.53% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$257,500.00 | 1.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$587,617.40 | 2.72% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$204,250.00 | 0.95% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$400,000.00 | 1.85% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$244,000.00 | 1.14% | 0 | \$0.00 |
| Total | | 72 | \$21,573,177.50 | 100% | 0 | \$0.00 |
| 3140F4UL8 | AMERICAN FINANCIAL LENDING, INC | 1 | \$286,000.00 | 1.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$358,693.89 | 1.46% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 3 | \$729,750.00 | 2.96% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$380,000.00 | 1.54% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$546,617.00 | 2.22% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$323,250.00 | 1.31% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 52 | \$14,477,986.52 | 58.77% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$368,000.00 | 1.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC | 1 | \$350,910.00 | 1.42% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$315,000.00 | 1.28% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST INTERNET BANK OF INDIANA | 1 | \$225,674.37 | 0.92% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$270,750.00 | 1.1% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$346,750.00 | 1.41% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$274,621.13 | 1.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$205,238.86 | 0.83% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$255,000.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$273,000.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$382,500.00 | 1.55% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$637,500.00 | 2.59% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$885,871.08 | 3.6% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$474,000.00 | 1.92% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$212,000.00 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$274,400.00 | 1.11% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$356,250.00 | 1.45% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$237,915.00 | 0.97% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$279,300.00 | 1.13% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 2 | \$622,089.66 | 2.53% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$285,000.00 | 1.16% | 0 | \$0.00 |
| Total | | 84 | \$24,634,067.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4UM6 | BANK OF NORTH CAROLINA | 1 | \$54,075.39 | 1.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$68,875.00 | 1.67% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$56,721.75 | 1.38% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 54 | \$3,670,325.05 | 89.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$84,000.00 | 2.04% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$50,000.00 | 1.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$83,125.00 | 2.02% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$50,800.00 | 1.24% | 0 | \$0.00 |
| Total | | 61 | \$4,117,922.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4UN4 | DITECH FINANCIAL LLC | 39 | \$3,793,497.85 | 86% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$104,220.00 | 2.36% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$97,850.00 | 2.22% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$101,650.00 | 2.3% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$104,566.00 | 2.37% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$109,500.00 | 2.48% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 2.27% | 0 | \$0.00 |
| Total | | | 45 | \$4,411,283.85 | 100% | 0 | \$0.00 |
| 3140F4UP9 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$131,750.00 | 2.26% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 39 | \$5,408,734.70 | 92.96% | 0 | \$0.00 |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$137,500.00 | 2.36% | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$140,165.00 | 2.42% | 0 | \$0.00 |
| Total | | | 42 | \$5,818,149.70 | 100% | 0 | \$0.00 |
| 3140F4UQ7 | | DITECH FINANCIAL LLC | 28 | \$4,519,467.18 | 87.79% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | \$154,035.95 | 2.99% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$165,750.00 | 3.22% | 0 | \$0.00 |
| | | RMS & ASSOCIATES | 1 | \$156,750.00 | 3.04% | 0 | \$0.00 |
| | | VISION ONE MORTGAGE, INC | 1 | \$151,952.00 | 2.96% | 0 | \$0.00 |
| Total | | | 32 | \$5,147,955.13 | 100% | 0 | \$0.00 |
| 3140F4UR5 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$196,767.00 | 3.75% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 18 | \$3,363,978.81 | 64.19% | 0 | \$0.00 |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$188,730.00 | 3.6% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$177,000.00 | 3.38% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$179,773.53 | 3.43% | 0 | \$0.00 |
| | | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$180,000.00 | 3.43% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$200,000.00 | 3.82% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,500.00 | 3.44% | 0 | \$0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$194,750.00 | 3.72% | 0 | \$0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$199,243.20 | 3.8% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$180,000.00 | 3.44% | 0 | \$0.00 |
| Total | | | 28 | \$5,240,742.54 | 100% | 0 | \$0.00 |
| 3140F4US3 | | DITECH FINANCIAL LLC | 14 | \$2,719,023.21 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,719,023.21 | 100% | 0 | \$0.00 |
| 3140F4UT1 | | CIBM BANK | 1 | \$290,500.00 | 15.28% | 0 | \$0.00 |

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| | | DITECH FINANCIAL LLC | 6 | \$1,610,952.56 | 84.72% | 0 | \$0.00 |
| Total | | | 7 | \$1,901,452.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F4UV6 | | AMERICAN FINANCING CORPORATION | 1 | \$359,525.93 | 1.87% | 0 | \$0.00 |
| | | CAMDEN NATIONAL BANK | 1 | \$320,000.00 | 1.67% | 0 | \$0.00 |
| | | DHA FINANCIAL, INC | 1 | \$240,000.00 | 1.25% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 50 | \$14,582,545.06 | 75.97% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$315,800.00 | 1.65% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$395,000.00 | 2.06% | 0 | \$0.00 |
| | | MORTGAGE TRUST, INC | 1 | \$407,550.00 | 2.12% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$910,237.29 | 4.74% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$206,140.32 | 1.07% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$760,512.51 | 3.96% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$233,000.00 | 1.21% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$229,500.00 | 1.2% | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP, INC | 1 | \$235,703.08 | 1.23% | 0 | \$0.00 |
| Total | | | 65 | \$19,195,514.19 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F4UW4 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$267,425.00 | 3.73% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$221,714.24 | 3.09% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$472,584.00 | 6.6% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$360,000.00 | 5.03% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 13 | \$3,719,473.56 | 51.92% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$308,000.00 | 4.3% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$400,000.00 | 5.58% | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | \$206,745.48 | 2.89% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$222,130.00 | 3.1% | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | \$213,750.00 | 2.98% | 0 | \$0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | \$212,000.00 | 2.96% | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | \$559,810.82 | 7.82% | 0 | \$0.00 |
| Total | | | 25 | \$7,163,633.10 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F4UY0 | | FIRST INTERNET BANK OF INDIANA | 1 | \$312,136.01 | 24.66% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$334,606.32 | 26.43% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 2 | \$619,058.85 | 48.91% | 0 | \$0.00 |
| Total | | | 4 | \$1,265,801.18 | 100% | 0 | \$0.00 |
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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F4X35 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$12,634,315.43 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$12,634,315.43 | 100% | 0 | \$0.00 |
| 3140F4XK7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$5,351,350.22 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$5,351,350.22 | 100% | 0 | \$0.00 |
| 3140F4XL5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$5,610,838.66 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,610,838.66 | 100% | 0 | \$0.00 |
| 3140F4XM3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,039,671.93 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,039,671.93 | 100% | 0 | \$0.00 |
| 3140F4XN1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,527,004.38 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,527,004.38 | 100% | 0 | \$0.00 |
| 3140F4XP6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,139,932.90 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,139,932.90 | 100% | 0 | \$0.00 |
| 3140F4XQ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,084,135.37 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,084,135.37 | 100% | 0 | \$0.00 |
| 3140F4XR2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,900,643.77 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,900,643.77 | 100% | 0 | \$0.00 |
| 3140F4XS0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49 | \$14,041,758.65 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$14,041,758.65 | 100% | 0 | \$0.00 |
| 3140F4XT8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,182,532.18 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,182,532.18 | 100% | 0 | \$0.00 |
| 3140F4XU5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,654,885.65 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,654,885.65 | 100% | 0 | \$0.00 |
| 3140F4XV3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$6,042,133.59 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$6,042,133.59 | 100% | 0 | \$0.00 |

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| 3140F4XW1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,647,950.49 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,647,950.49 | 100% | 0 | \$0.00 |
| 3140F4XX9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$5,610,431.01 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,610,431.01 | 100% | 0 | \$0.00 |
| 3140F4XY7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,385,600.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,385,600.00 | 100% | 0 | \$0.00 |
| 3140F4XZ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$7,664,529.28 | 100% | 0 | \$0.00 |
| Total | | 31 | \$7,664,529.28 | 100% | 0 | \$0.00 |
| 3140F4Y59 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,469,905.30 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,469,905.30 | 100% | 0 | \$0.00 |
| 3140F4Y67 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,446,194.91 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,446,194.91 | 100% | 0 | \$0.00 |
| 3140F4Y75 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,078,167.98 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,078,167.98 | 100% | 0 | \$0.00 |
| 3140F4Y83 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,050,720.36 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,050,720.36 | 100% | 0 | \$0.00 |
| 3140F4Y91 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$1,324,001.85 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,324,001.85 | 100% | 0 | \$0.00 |
| 3140F4ZA7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,412,985.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,412,985.00 | 100% | 0 | \$0.00 |
| 3140F4ZB5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$6,277,633.47 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,277,633.47 | 100% | 0 | \$0.00 |
| 3140F4ZC3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,676,285.55 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 8 | \$2,676,285.55 | 100% | 0 | \$0.00 |
| 3140F4ZD1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,127,979.27 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,127,979.27 | 100% | 0 | \$0.00 |
| 3140F4ZE9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,425,866.32 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,425,866.32 | 100% | 0 | \$0.00 |
| 3140F4ZF6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,177,150.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,177,150.00 | 100% | 0 | \$0.00 |
| 3140F4ZG4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,123,979.09 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,123,979.09 | 100% | 0 | \$0.00 |
| 3140F4ZH2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,029,410.20 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,029,410.20 | 100% | 0 | \$0.00 |
| 3140F4ZJ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 70 | \$11,665,817.04 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$11,665,817.04 | 100% | 0 | \$0.00 |
| 3140F4ZK5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,229,450.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,229,450.00 | 100% | 0 | \$0.00 |
| 3140F4ZL3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$6,392,289.67 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,392,289.67 | 100% | 0 | \$0.00 |
| 3140F53C5 | | CAPITAL ONE, N.A | 140 | \$30,564,045.12 | 100% | 0 | \$0.00 |
| Total | | | 140 | \$30,564,045.12 | 100% | 0 | \$0.00 |
| 3140F53D3 | | CAPITAL ONE, N.A | 19 | \$1,285,073.54 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,285,073.54 | 100% | 0 | \$0.00 |
| 3140F53E1 | | CAPITAL ONE, N.A | 18 | \$1,765,122.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,765,122.00 | 100% | 0 | \$0.00 |
| 3140F53F8 | | CAPITAL ONE, N.A | 7 | \$1,606,767.15 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,606,767.15 | 100% | 0 | \$0.00 |

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| 3140F53G6 | | CAPITAL ONE, N.A | 17 | \$1,024,647.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,024,647.00 | 100% | 0 | \$0.00 |
| 3140F53H4 | | CAPITAL ONE, N.A | 11 | \$1,004,087.07 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,004,087.07 | 100% | 0 | \$0.00 |
| 3140F53J0 | | CAPITAL ONE, N.A | 10 | \$1,320,461.24 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,320,461.24 | 100% | 0 | \$0.00 |
| 3140F53K7 | | CAPITAL ONE, N.A | 8 | \$1,017,100.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,017,100.00 | 100% | 0 | \$0.00 |
| 3140F53L5 | | CAPITAL ONE, N.A | 12 | \$1,001,501.54 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,001,501.54 | 100% | 0 | \$0.00 |
| 3140F5D26 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$145,370.85 | 8.96% | 0 | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 3 | \$711,380.51 | 43.85% | 0 | \$0.00 |
| | | FIRST NIAGARA BANK, N.A | 1 | \$139,579.67 | 8.6% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$114,715.18 | 7.07% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$98,959.65 | 6.1% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$412,250.00 | 25.42% | 0 | \$0.00 |
| Total | | | 8 | \$1,622,255.86 | 100% | 0 | \$0.00 |
| 3140F5D34 | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$119,815.23 | 49.75% | 0 | \$0.00 |
| | | UNITED BANK, A STATE CHARTERED BANK | 1 | \$121,000.00 | 50.25% | 0 | \$0.00 |
| Total | | | 2 | \$240,815.23 | 100% | 0 | \$0.00 |
| 3140F5D42 | | WELLS FARGO BANK, N.A | 1 | \$105,081.98 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$105,081.98 | 100% | 0 | \$0.00 |
| 3140F5D59 | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 2 | \$302,960.00 | 34.6% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$160,550.00 | 18.33% | 0 | \$0.00 |
| | | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$154,611.85 | 17.66% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$63,832.93 | 7.29% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WALLICK AND VOLK, INC | 1 | \$193,726.65 | 22.12% | 0 | \$0.00 |
| Total | | | 6 | \$875,681.43 | 100% | 0 | \$0.00 |
| 3140F5D67 | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,230.00 | 48.48% | 0 | \$0.00 |
| | | WALLICK AND VOLK, INC | 1 | \$163,930.00 | 51.52% | 0 | \$0.00 |
| Total | | | 2 | \$318,160.00 | 100% | 0 | \$0.00 |
| 3140F5D75 | | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$47,847.82 | 22.27% | 0 | \$0.00 |
| | | DUBUQUE BANK & TRUST COMPANY | 1 | \$48,401.95 | 22.53% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$118,571.14 | 55.2% | 0 | \$0.00 |
| Total | | | 3 | \$214,820.91 | 100% | 0 | \$0.00 |
| 3140F5D83 | | GREAT WESTERN BANK | 1 | \$61,659.03 | 46.34% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$71,410.00 | 53.66% | 0 | \$0.00 |
| Total | | | 2 | \$133,069.03 | 100% | 0 | \$0.00 |
| 3140F5D91 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$83,065.08 | 31.82% | 0 | \$0.00 |
| | | U.S. BANK NATIONAL ASSOCIATION | 1 | \$62,388.38 | 23.9% | 0 | \$0.00 |
| | | VERIDIAN CREDIT UNION | 1 | \$115,572.82 | 44.28% | 0 | \$0.00 |
| Total | | | 3 | \$261,026.28 | 100% | 0 | \$0.00 |
| 3140F5DB6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,666,287.54 | 88.28% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$486,593.75 | 11.72% | 0 | \$0.00 |
| Total | | | 14 | \$4,152,881.29 | 100% | 0 | \$0.00 |
| 3140F5DC4 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,202,394.79 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,202,394.79 | 100% | 0 | \$0.00 |
| 3140F5DG5 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,185,758.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,185,758.00 | 100% | 0 | \$0.00 |
| 3140F5DH3 | | TCF BANK | 1 | \$416,371.93 | 7.57% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 19 | \$5,084,128.32 | 92.43% | 0 | \$0.00 |
| Total | | | 20 | \$5,500,500.25 | 100% | 0 | \$0.00 |
| 3140F5DJ9 | | WEICHERT FINANCIAL SERVICES | 20 | \$6,099,852.72 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,099,852.72 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F5DK6 | WEICHERT FINANCIAL SERVICES | 23 | \$4,981,387.24 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,981,387.24 | 100% | 0 | \$0.00 |
| 3140F5DL4 | WEICHERT FINANCIAL SERVICES | 19 | \$6,918,320.93 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,918,320.93 | 100% | 0 | \$0.00 |
| 3140F5DM2 | WEICHERT FINANCIAL SERVICES | 27 | \$6,373,042.34 | 100% | 0 | \$0.00 |
| Total | | 27 | \$6,373,042.34 | 100% | 0 | \$0.00 |
| 3140F5DN0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,024,556.61 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,024,556.61 | 100% | 0 | \$0.00 |
| 3140F5DP5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$1,910,522.65 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,910,522.65 | 100% | 0 | \$0.00 |
| 3140F5DQ3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,294,297.84 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,294,297.84 | 100% | 0 | \$0.00 |
| 3140F5DR1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,201,096.65 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,201,096.65 | 100% | 0 | \$0.00 |
| 3140F5DS9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,000,556.08 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,000,556.08 | 100% | 0 | \$0.00 |
| 3140F5DT7 | BANK OF BOTETOURT | 1 | \$124,000.00 | 7.63% | 0 | \$0.00 |
| | FIRSTBANK | 12 | \$1,306,220.64 | 80.36% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$73,720.00 | 4.54% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$121,600.00 | 7.47% | 0 | \$0.00 |
| Total | | 15 | \$1,625,540.64 | 100% | 0 | \$0.00 |
| 3140F5DU4 | FINWORTH MORTGAGE, LLC | 1 | \$174,516.95 | 10.15% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$1,210,275.00 | 70.38% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$171,000.00 | 9.94% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$163,780.00 | 9.53% | 0 | \$0.00 |
| Total | | 11 | \$1,719,571.95 | 100% | 0 | \$0.00 |
| 3140F5DV2 | THE MCCUE MORTGAGE COMPANY | 1 | \$58,830.00 | 23.76% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$188,720.00 | 76.24% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 2 | \$247,550.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F5DW0 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$213,033.80 | 6.92% | 0 | \$0.00 |
| | | FARMINGTON BANK | 2 | \$291,200.00 | 9.45% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,410.00 | 6.57% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$238,689.52 | 7.75% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$172,363.71 | 5.6% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$492,156.78 | 15.98% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$118,546.23 | 3.85% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$318,801.97 | 10.35% | 0 | \$0.00 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$63,890.16 | 2.07% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$150,091.99 | 4.87% | 0 | \$0.00 |
| | | UNITED BANK, A STATE CHARTERED BANK | 1 | \$140,000.00 | 4.55% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$276,090.00 | 8.96% | 0 | \$0.00 |
| | | WEBSTER BANK, N.A | 2 | \$403,000.00 | 13.08% | 0 | \$0.00 |
| Total | | | 18 | \$3,080,274.16 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F5DX8 | | CYHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$74,400.00 | 2.15% | 0 | \$0.00 |
| | | FARMINGTON BANK | 4 | \$703,865.76 | 20.31% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$323,235.84 | 9.33% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$226,019.74 | 6.52% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$217,883.42 | 6.29% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$312,574.97 | 9.02% | 0 | \$0.00 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$142,759.82 | 4.12% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 2 | \$246,500.00 | 7.11% | 0 | \$0.00 |
| | | UNITED BANK, A STATE CHARTERED BANK | 2 | \$637,290.00 | 18.39% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$147,925.00 | 4.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$220,029.81 | 6.35% | 0 | \$0.00 |
| | WILLOIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$213,660.00 | 6.14% | 0 | \$0.00 |
| Total | | 20 | \$3,466,144.36 | 100% | 0 | \$0.00 |
| 3140F5DY6 | CTHM LLC, DBA CONNECTICUT HOME MORTGGE, A LIMITED LIABILITY | 1 | \$203,700.00 | 31.23% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$99,586.03 | 15.27% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$110,400.00 | 16.93% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$238,500.00 | 36.57% | 0 | \$0.00 |
| Total | | 4 | \$652,186.03 | 100% | 0 | \$0.00 |
| 3140F5DZ3 | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$139,680.00 | 5.01% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$208,720.00 | 7.49% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$351,140.00 | 12.59% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,000.00 | 6.96% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$142,500.00 | 5.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$218,500.00 | 7.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$146,775.00 | 5.26% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$275,556.06 | 9.88% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$171,000.00 | 6.13% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$330,000.00 | 11.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$115,626.29 | 4.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$494,469.14 | 17.74% | 0 | \$0.00 |
| Total | | 16 | \$2,787,966.49 | 100% | 0 | \$0.00 |
| 3140F5EA7 | BANKERS TRUST COMPANY | 1 | \$155,151.00 | 59.73% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$104,615.66 | 40.27% | 0 | \$0.00 |
| Total | | 2 | \$259,766.66 | 100% | 0 | \$0.00 |
| 3140F5EB5 | ACADEMY MORTGAGE CORPORATION | 1 | \$50,372.05 | 13.62% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST AMERICAN BANK | 1 | \$83,307.63 | 22.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$147,751.70 | 39.94% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$88,500.00 | 23.92% | 0 | \$0.00 |
| Total | | 4 | \$369,931.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5EC3 | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$82,232.44 | 100% | 0 | \$0.00 |
| Total | | 1 | \$82,232.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5ED1 | COMMUNITY 1ST CREDIT UNION | 1 | \$87,079.88 | 100% | 0 | \$0.00 |
| Total | | 1 | \$87,079.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5GY3 | CITIZENS BANK, NA | 78 | \$15,730,938.61 | 100% | 0 | \$0.00 |
| Total | | 78 | \$15,730,938.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5GZ0 | CITIZENS BANK, NA | 8 | \$1,030,134.41 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,030,134.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5H22 | 1ST CAPITAL MORTGAGE LLC | 1 | \$317,000.00 | 2.77% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$446,324.74 | 3.91% | 0 | \$0.00 |
| | DRAKE BANK | 1 | \$223,705.02 | 1.96% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$233,292.38 | 2.04% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$208,740.76 | 1.83% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF | 1 | \$623,196.77 | 5.46% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$225,808.96 | 1.98% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$256,162.23 | 2.24% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$226,710.00 | 1.98% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$182,759.02 | 1.6% | 0 | \$0.00 |
| | JEANNE D'ARC CREDITU UNION, A STATE CHARTERED CREDIT UNION | 1 | \$178,769.59 | 1.56% | 0 | \$0.00 |
| | JERSY MORTGAGE COMPANY | 1 | \$416,463.23 | 3.65% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$384,493.01 | 3.37% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$218,000.00 | 1.91% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$291,320.87 | 2.55% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$416,450.87 | 3.65% | 0 | \$0.00 |
| | U.S. BANK N.A | 21 | \$6,005,658.67 | 52.57% | 0 | \$0.00 |
| | WILSHRE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$569,249.39 | 4.97% | 0 | \$0.00 |
| Total | | 38 | \$11,424,105.51 | 100% | 0 | \$0.00 |
| 3140F5H30 | CASON HOME LOANS A CORPORATION | 1 | \$109,784.56 | 4.48% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$122,235.12 | 4.99% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY | 1 | \$111,628.99 | 4.56% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$111,878.34 | 4.57% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$124,439.61 | 5.08% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$124,504.95 | 5.09% | 0 | \$0.00 |
| | U.S. BANK N.A | 13 | \$1,509,997.94 | 61.67% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$118,071.57 | 4.82% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$115,840.18 | 4.74% | 0 | \$0.00 |
| Total | | 21 | \$2,448,381.26 | 100% | 0 | \$0.00 |
| 3140F5H48 | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$160,583.40 | 8.29% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$151,400.37 | 7.82% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$159,794.05 | 8.25% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$1,465,218.94 | 75.64% | 0 | \$0.00 |
| Total | | 12 | \$1,936,996.76 | 100% | 0 | \$0.00 |
| 3140F5H55 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 1.88% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$241,500.00 | 1.68% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$162,750.00 | 1.13% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$272,000.00 | 1.89% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$321,200.00 | 2.23% | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$255,550.00 | 1.78% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$143,000.00 | 0.99% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GUARANTY BANK, A CORPORATION | 1 | \$138,000.00 | 0.96% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$623,600.21 | 4.33% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$251,000.00 | 1.74% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$348,485.85 | 2.42% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$343,446.69 | 2.39% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC | 1 | \$614,000.00 | 4.27% | 0 | \$0.00 |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$152,753.91 | 1.06% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$209,000.00 | 1.45% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$206,100.00 | 1.43% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$136,190.00 | 0.95% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$133,950.00 | 0.93% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 2 | \$609,750.00 | 4.24% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 1.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$219,450.00 | 1.52% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$177,800.00 | 1.24% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$321,493.25 | 2.23% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 2 | \$731,351.61 | 5.08% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$234,089.11 | 1.63% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$208,810.00 | 1.45% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$240,000.00 | 1.67% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$360,000.00 | 2.5% | 0 | \$0.00 |
| | U.S. BANK N.A | 21 | \$5,114,402.00 | 35.54% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$266,600.00 | 1.85% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$299,250.00 | 2.07% | 0 | \$0.00 |
| Total | | 55 | \$14,392,522.63 | 100% | 0 | \$0.00 |
| 3140F5H63 | ASSOCIATED MORTGAGE | 1 | \$330,001.00 | 4.49% | 0 | \$0.00 |

| | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | BELL STATE BANK AND TRUST | 1 | \$148,291.04 | 2.02% | 0 | \$0.00 |
| | | BROOKLINE BANK | 1 | \$321,482.08 | 4.37% | 0 | \$0.00 |
| | | CENTRAL BANK, A BANKING CORPORATION | 1 | \$272,597.81 | 3.71% | 0 | \$0.00 |
| | | DRAKE BANK | 1 | \$244,893.48 | 3.33% | 0 | \$0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$329,469.21 | 4.48% | 0 | \$0.00 |
| | | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$303,542.13 | 4.13% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$188,696.00 | 2.57% | 0 | \$0.00 |
| | | LUCEY MORTGAGE CORPORATION, A CORPORTATION | 1 | \$417,000.00 | 5.67% | 0 | \$0.00 |
| | | ORIGIN BANK | 1 | \$170,755.30 | 2.32% | 0 | \$0.00 |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$393,366.27 | 5.35% | 0 | \$0.00 |
| | | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$299,132.52 | 4.07% | 0 | \$0.00 |
| | | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$444,829.01 | 6.05% | 0 | \$0.00 |
| | | SOUTH CENTRAL BANK, N.A., A NATINAL ASSOCIATION | 1 | \$339,441.14 | 4.62% | 0 | \$0.00 |
| | | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$324,720.92 | 4.42% | 0 | \$0.00 |
| | | U.S. BANK N.A | 10 | \$2,385,330.09 | 32.45% | 0 | \$0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$157,178.10 | 2.14% | 0 | \$0.00 |
| | | WELLS BANK | 1 | \$279,799.23 | 3.81% | 0 | \$0.00 |
| | Total | | 27 | \$7,350,525.33 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F5H71 | | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$72,396.71 | 1.25% | 0 | \$0.00 |
| | | ASHEVILLE SAVINGS BANK, SSB | 1 | \$41,818.63 | 0.72% | 0 | \$0.00 |
| | | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$86,250.00 | 1.49% | 0 | \$0.00 |
| | | CANON BANK DIVISION OF GLACIER BANK A COLORADO CORPORATION | 1 | \$105,940.53 | 1.84% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$61,663.21 | 1.07% | 0 | \$0.00 |
| | | CASON HOME LOANS, A CORPORATION | 1 | \$109,543.81 | 1.9% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 2 | \$199,634.90 | 3.46% | 0 | \$0.00 |
| | | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT | 1 | \$91,111.17 | 1.58% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$104,546.57 | 1.81% | 0 | \$0.00 |
| | | | 1 | \$57,000.00 | 0.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK CENTRAL TEXAS | | | | | |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$97,883.98 | 1.7% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$101,559.53 | 1.76% | 0 | \$0.00 |
| | HOME SERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$60,735.59 | 1.05% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC | 1 | \$84,000.00 | 1.46% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$107,135.35 | 1.86% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$79,654.53 | 1.38% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$107,547.53 | 1.86% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$179,611.35 | 3.11% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$87,635.04 | 1.52% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$108,571.07 | 1.88% | 0 | \$0.00 |
| | U.S. BANK N.A | 43 | \$3,624,371.08 | 62.79% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK, NATIONAL ASSOCIATION | 1 | \$103,174.71 | 1.79% | 0 | \$0.00 |
| Total | | 67 | \$5,771,785.29 | 100% | 0 | \$0.00 |
| 3140F5H89 | BELL STATE BANK & TRUST | 1 | \$130,050.00 | 2.76% | 0 | \$0.00 |
| | BLCAKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$166,261.28 | 3.52% | 0 | \$0.00 |
| | CAROLINA BANK & TRUST, A CORPORATION | 1 | \$144,348.30 | 3.06% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK, WYOMING CORPORATION | 1 | \$128,000.00 | 2.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$133,000.00 | 2.82% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 2 | \$219,020.99 | 4.64% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$143,363.02 | 3.04% | 0 | \$0.00 |
| | LAKEVIEW BANK, A BANKING CORPORATION | 1 | \$113,893.95 | 2.41% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$152,000.00 | 3.22% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$119,466.00 | 2.53% | 0 | \$0.00 |
| | | 1 | \$174,221.24 | 3.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | | | | | |
| | STATE BANK FINANCIAL | 1 | \$92,500.00 | 1.96% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$150,800.00 | 3.2% | 0 | \$0.00 |
| | U.S. BANK N.A | 21 | \$2,526,175.82 | 53.53% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO., A CORPORATION | 2 | \$204,500.00 | 4.33% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$122,000.00 | 2.58% | 0 | \$0.00 |
| Total | | 38 | \$4,719,600.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5H97 | ATLANTIC CAPITAL BANK, N.A | 1 | \$216,040.11 | 4.57% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$191,405.59 | 4.05% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$300,664.12 | 6.36% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$276,364.69 | 5.85% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$212,000.00 | 4.49% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$201,100.06 | 4.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETT A NATIONAL BANK | 1 | \$228,478.72 | 4.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$194,933.88 | 4.13% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$210,900.00 | 4.46% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$244,911.83 | 5.18% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$258,849.90 | 5.48% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$379,373.92 | 8.03% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$332,130.65 | 7.03% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$198,758.73 | 4.21% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$1,279,127.51 | 27.06% | 0 | \$0.00 |
| Total | | 21 | \$4,725,039.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5HJ5 | ALLEGACY FEDERAL CREDIT UNION | 3 | \$408,777.86 | 18.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$125,414.96 | 5.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 1 | \$142,171.55 | 6.29% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$122,850.00 | 5.44% | 0 | \$0.00 |
| | | 2 | \$264,754.90 | 11.72% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE | | | | | |
| | FIRST BANK | 1 | \$142,884.47 | 6.33% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$122,035.92 | 5.4% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$92,950.00 | 4.11% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 2 | \$266,667.91 | 11.81% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$95,779.52 | 4.24% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$144,995.00 | 6.42% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$114,760.33 | 5.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$66,829.20 | 2.96% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$147,972.01 | 6.55% | 0 | \$0.00 |
| Total | | 18 | \$2,258,843.63 | 100% | 0 | \$0.00 |
| 3140F5HK2 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$213,085.61 | 8.75% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$151,776.07 | 6.23% | 0 | \$0.00 |
| | C & F MORTGAGE | 1 | \$186,443.77 | 7.66% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$149,906.30 | 6.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 3 | \$541,503.20 | 22.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$173,737.93 | 7.14% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$231,331.05 | 9.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$226,638.13 | 9.31% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$240,393.33 | 9.87% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 2 | \$319,886.12 | 13.14% | 0 | \$0.00 |
| Total | | 13 | \$2,434,701.51 | 100% | 0 | \$0.00 |
| 3140F5HL0 | ALLEN TATE MORTGAGE SERVICES | 1 | \$123,895.88 | 5.95% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$144,238.45 | 6.92% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$256,703.75 | 12.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$257,429.76 | 12.35% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$111,453.00 | 5.35% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$111,399.74 | 5.35% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 2 | \$223,283.83 | 10.72% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$142,308.05 | 6.83% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$111,399.74 | 5.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$128,918.11 | 6.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$232,486.41 | 11.16% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$111,399.74 | 5.35% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$128,836.22 | 6.16% | 0 | \$0.00 |
| Total | | 17 | \$2,083,752.68 | 100% | 0 | \$0.00 |
| 3140F5HM8 | ATLANTIC BAY MORTGAGE | 1 | \$251,860.28 | 20.93% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$217,949.31 | 18.11% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 2 | \$442,687.08 | 36.78% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$291,000.00 | 24.18% | 0 | \$0.00 |
| Total | | 5 | \$1,203,496.67 | 100% | 0 | \$0.00 |
| 3140F5HN6 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$193,476.41 | 2.44% | 0 | \$0.00 |
| | ALPHA MORTGAGE (NC) | 1 | \$231,033.38 | 2.91% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 1 | \$239,978.00 | 3.02% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$154,990.94 | 1.95% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST | 2 | \$261,549.55 | 3.3% | 0 | \$0.00 |
| | CALIBER HOME LOANS (NC) | 1 | \$150,944.40 | 1.9% | 0 | \$0.00 |
| | CAROLINA BANK (NC) | 1 | \$173,773.86 | 2.19% | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$251,373.54 | 3.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT | 1 | \$230,931.29 | 2.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 3 | \$527,846.02 | 6.65% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1 | \$217,956.01 | 2.75% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$123,027.77 | 1.55% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 3 | \$603,495.98 | 7.61% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 1 | \$163,612.32 | 2.06% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$214,081.24 | 2.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 12 | \$2,131,922.94 | 26.87% | 0 | \$0.00 |
| | NEWBRIDGE BANK (NC) DU | 1 | \$180,911.37 | 2.28% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$224,703.71 | 2.83% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$182,598.70 | 2.3% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$216,502.97 | 2.73% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 3 | \$518,486.80 | 6.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$346,051.97 | 4.36% | 0 | \$0.00 |
| | VICTORIAN FINANCE (NC) | 1 | \$226,577.39 | 2.86% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$169,521.34 | 2.13% | 0 | \$0.00 |
| Total | | 42 | \$7,935,347.90 | 100% | 0 | \$0.00 |
| 3140F5HP1 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$65,720.94 | 4.63% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 1 | \$77,581.67 | 5.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE (NC) | 1 | \$62,824.42 | 4.43% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$38,291.93 | 2.7% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO | 2 | \$138,333.58 | 9.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT | 1 | \$68,917.09 | 4.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$81,397.08 | 5.73% | 0 | \$0.00 |
| | FIRST CITIZENS BANK | 1 | \$71,913.49 | 5.07% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$67,858.36 | 4.78% | 0 | \$0.00 |
| | | 1 | \$79,404.48 | 5.59% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | | | | | |
| | MONARCH BANK | 1 | \$84,189.72 | 5.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$161,639.79 | 11.39% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$153,015.93 | 10.78% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$124,050.77 | 8.74% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$62,125.27 | 4.38% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$82,301.33 | 5.79% | 0 | \$0.00 |
| Total | | 20 | \$1,419,565.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5HQ9 | ALCOVA MORTGAGE | 1 | \$105,373.23 | 3.38% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$103,375.64 | 3.31% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$93,000.00 | 2.98% | 0 | \$0.00 |
| | ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC) | 1 | \$108,869.03 | 3.49% | 0 | \$0.00 |
| | COMMUNITYONE BANK | 1 | \$102,627.16 | 3.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 5 | \$489,021.72 | 15.67% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1 | \$86,396.07 | 2.77% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$88,643.36 | 2.84% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP | 1 | \$87,394.86 | 2.8% | 0 | \$0.00 |
| | LOAN DEPOT | 2 | \$176,181.15 | 5.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$309,547.63 | 9.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$96,708.66 | 3.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$92,888.26 | 2.98% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$107,370.84 | 3.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$97,265.21 | 3.12% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$96,583.81 | 3.09% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$86,575.85 | 2.77% | 0 | \$0.00 |
| | WELLS FARGO BANK | 2 | \$187,274.71 | 6% | 0 | \$0.00 |
| | WELLS FARGO MORTGAGE | 1 | \$96,783.56 | 3.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 4 | \$413,435.64 | 13.25% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$96,068.10 | 3.06% | 0 | \$0.00 |
| Total | | 32 | \$3,121,384.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5HR7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$112,364.83 | 3.7% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$112,364.83 | 3.7% | 0 | \$0.00 |
| | ARK-LA-TEX DBA BENCHMARK MORTGAGE | 1 | \$118,956.90 | 3.91% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 1 | \$112,864.22 | 3.71% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST | 2 | \$242,258.57 | 7.97% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$110,890.60 | 3.65% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CAROLINA BANK | 1 | \$123,351.61 | 4.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 7 | \$821,770.42 | 27.04% | 0 | \$0.00 |
| | FIRST CITIZENS BANK | 2 | \$234,817.51 | 7.73% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$115,061.58 | 3.79% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$114,237.57 | 3.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$478,612.26 | 15.75% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$116,859.42 | 3.85% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$110,554.01 | 3.64% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$113,863.02 | 3.74% | 0 | \$0.00 |
| Total | | 26 | \$3,038,827.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5HS5 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$146,323.98 | 4.29% | 0 | \$0.00 |
| | CALIBER HOME LOANS (NC) | 2 | \$276,781.27 | 8.12% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO | 1 | \$142,228.90 | 4.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 4 | \$531,111.09 | 15.58% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$273,670.78 | 8.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$581,140.90 | 17.04% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$127,546.56 | 3.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$127,846.20 | 3.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 2 | \$270,174.98 | 7.92% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$133,740.11 | 3.92% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$132,184.98 | 3.88% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$142,828.17 | 4.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 4 | \$524,001.55 | 15.37% | 0 | \$0.00 |
| Total | | 25 | \$3,409,579.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5HT3 | ACOPIA | 1 | \$151,722.48 | 5.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$326,607.09 | 10.82% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST | 1 | \$158,379.68 | 5.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$318,941.31 | 10.57% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$156,012.31 | 5.17% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$157,310.76 | 5.21% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING (NC) DU | 1 | \$150,618.80 | 4.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$541,198.94 | 17.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$588,093.19 | 19.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$156,811.36 | 5.2% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$157,310.76 | 5.21% | 0 | \$0.00 |
| | SOUTHERN TRUST | 1 | \$154,813.76 | 5.13% | 0 | \$0.00 |

| Total | | | 18 | \$3,017,820.44 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3140F5HW6 | ADMIRALS BANK | 1 | \$64,904.25 | 0.88% | 0 | \$0.00 | |
| | AIMBANK | 1 | \$78,617.30 | 1.06% | 0 | \$0.00 | |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$49,926.34 | 0.67% | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$83,476.84 | 1.13% | 0 | \$0.00 | |
| | BANKWEST INC | 1 | \$74,692.35 | 1.01% | 0 | \$0.00 | |
| | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$82,175.38 | 1.11% | 0 | \$0.00 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$54,917.17 | 0.74% | 0 | \$0.00 | |
| | CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION | 1 | \$72,892.46 | 0.98% | 0 | \$0.00 | |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$79,879.51 | 1.08% | 0 | \$0.00 | |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$54,837.68 | 0.74% | 0 | \$0.00 | |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$50,400.00 | 0.68% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$74,591.41 | 1.01% | 0 | \$0.00 | |
| | CONSUMER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$69,796.14 | 0.94% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$74,697.08 | 1.01% | 0 | \$0.00 | |
| | FIRST BANK | 3 | \$219,444.35 | 2.96% | 0 | \$0.00 | |
| | FIRST SECURITY BANK | 1 | \$40,000.00 | 0.54% | 0 | \$0.00 | |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$150,430.37 | 2.03% | 0 | \$0.00 | |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$59,825.27 | 0.81% | 0 | \$0.00 | |
| | FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A CORPORATIO | 1 | \$80,632.61 | 1.09% | 0 | \$0.00 | |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$84,754.21 | 1.14% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 3 | \$156,647.50 | 2.12% | 0 | \$0.00 | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$84,871.98 | 1.15% | 0 | \$0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$148,775.59 | 2.01% | 0 | \$0.00 | |
| | | 3 | \$158,664.40 | 2.14% | 0 | \$0.00 | |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | NOTHNAGLE HOME SECURITIES CORP | | | | | |
| | OHNSWARD BANK & TRUST | 1 | \$64,808.19 | 0.88% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$71,891.56 | 0.97% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$53,500.00 | 0.72% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$55,917.50 | 0.76% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$65,300.04 | 0.88% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$73,042.24 | 0.99% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$82,433.38 | 1.11% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$57,811.28 | 0.78% | 0 | \$0.00 |
| | U.S. BANK N.A | 66 | \$4,429,164.57 | 59.82% | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION | 1 | \$81,626.87 | 1.1% | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$63,903.61 | 0.86% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$72,102.85 | 0.97% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$82,874.99 | 1.13% | 0 | \$0.00 |
| Total | | 110 | \$7,404,227.27 | 100% | 0 | \$0.00 |
| 3140F5HX4 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$99,979.45 | 1.75% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$104,346.05 | 1.83% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$93,382.22 | 1.64% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$93,162.55 | 1.63% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$108,994.19 | 1.91% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$103,248.46 | 1.81% | 0 | \$0.00 |
| | BLACKRIDGE A NORTH DAKOTA CHARTERED BANK | 1 | \$89,867.42 | 1.58% | 0 | \$0.00 |
| | CITY BANK | 1 | \$107,441.48 | 1.88% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$102,249.15 | 1.79% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CONSUMERS NATIONAL BANK | 1 | \$94,662.19 | 1.66% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$98,000.00 | 1.72% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,860.44 | 1.68% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$86,272.72 | 1.51% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$89,376.93 | 1.57% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$103,848.81 | 1.82% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$109,837.95 | 1.93% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LON | 1 | \$89,335.58 | 1.57% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$92,656.29 | 1.62% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$89,869.17 | 1.58% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$91,964.32 | 1.61% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$95,858.57 | 1.68% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$93,913.28 | 1.65% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$107,191.85 | 1.88% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$99,000.00 | 1.74% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$89,867.42 | 1.58% | 0 | \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$109,195.20 | 1.91% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$95,780.56 | 1.68% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$99,704.88 | 1.75% | 0 | \$0.00 |
| | U.S. BANK N.A | 27 | \$2,675,186.28 | 46.89% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,846.79 | 1.82% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$86,228.89 | 1.51% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$104,845.31 | 1.82% | 0 | \$0.00 |
| Total | | 58 | \$5,704,974.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5HY2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$449,407.42 | 2.12% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$399,448.92 | 1.89% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$213,462.08 | 1.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$342,028.13 | 1.62% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$624,176.97 | 2.95% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CAPSTAR LENDING, LLC | 1 | \$268,729.25 | 1.27% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$399,917.73 | 1.89% | 0 | \$0.00 |
| COMPASS HOME LOANS | 1 | \$370,500.25 | 1.75% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$562,441.35 | 2.66% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$212,425.13 | 1% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$245,668.63 | 1.16% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$289,999.91 | 1.37% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$399,448.91 | 1.89% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$263,636.28 | 1.25% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$306,171.41 | 1.45% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$168,956.21 | 0.8% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$199,924.18 | 0.94% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$263,512.45 | 1.24% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$201,803.88 | 0.95% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$831,734.23 | 3.93% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPOTATIO | 1 | \$416,438.29 | 1.97% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 1 | \$357,517.77 | 1.69% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$229,283.68 | 1.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$404,388.54 | 1.91% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$414,740.87 | 1.96% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$181,749.25 | 0.86% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$192,740.03 | 0.91% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$239,594.44 | 1.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$179,058.48 | 0.85% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$261,193.16 | 1.23% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,426.86 | 1.96% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$646,578.81 | 3.05% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$195,224.54 | 0.92% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1 | \$303,582.51 | 1.43% | 0 | \$0.00 |
| | U.S. BANK N.A | 35 | \$9,440,876.67 | 44.59% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$279,614.24 | 1.32% | 0 | \$0.00 |
| Total | | 72 | \$21,171,401.46 | 100% | 0 | \$0.00 |
| 3140F5HZ9 | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$95,873.58 | 3.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$93,620.84 | 3.03% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$94,469.66 | 3.05% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$98,114.64 | 3.17% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$90,700.00 | 2.93% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$87,500.00 | 2.83% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$109,848.45 | 3.55% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$94,737.77 | 3.06% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$96,687.25 | 3.13% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$97,371.61 | 3.15% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$103,060.99 | 3.33% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$103,712.92 | 3.35% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$93,182.07 | 3.01% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$103,400.17 | 3.34% | 0 | \$0.00 |
| | U.S. BANK N.A | 18 | \$1,731,497.38 | 55.97% | 0 | \$0.00 |
| Total | | 32 | \$3,093,777.33 | 100% | 0 | \$0.00 |
| 3140F5JA2 | BROOKLINE BANK | 1 | \$169,280.54 | 7.59% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$168,000.00 | 7.54% | 0 | \$0.00 |
| | F & M BANK A STATE BANK | 1 | \$157,444.32 | 7.06% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,734,561.57 | 77.81% | 0 | \$0.00 |
| Total | | 14 | \$2,229,286.43 | 100% | 0 | \$0.00 |
| 3140F5JB0 | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$129,958.78 | 8.12% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$131,452.57 | 8.21% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | OLD LINE BANK | 1 | \$112,536.11 | 7.03% | 0 | \$0.00 |
| | | U.S. BANK N.A | 9 | \$1,226,271.23 | 76.64% | 0 | \$0.00 |
| Total | | | 12 | \$1,600,218.69 | 100% | 0 | \$0.00 |
| 3140F5JC8 | | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$256,662.84 | 1.96% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$755,037.18 | 5.78% | 0 | \$0.00 |
| | | AXIA FINANCIAL LLC - WH | 1 | \$222,763.98 | 1.7% | 0 | \$0.00 |
| | | BANNER BANK - WH | 1 | \$203,289.52 | 1.56% | 0 | \$0.00 |
| | | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$101,542.72 | 0.78% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 8 | \$1,664,285.45 | 12.73% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD - WH | 6 | \$1,607,692.40 | 12.3% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$481,354.96 | 3.68% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$626,098.68 | 4.79% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 12 | \$3,197,209.97 | 24.46% | 0 | \$0.00 |
| | | HOMESTREET BANK (WH) | 2 | \$669,635.19 | 5.12% | 0 | \$0.00 |
| | | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$163,683.09 | 1.25% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE | 1 | \$242,045.89 | 1.85% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC (WH) | 4 | \$777,248.43 | 5.95% | 0 | \$0.00 |
| | | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$153,967.76 | 1.18% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC (WH) | 1 | \$294,957.41 | 2.26% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC - WH | 1 | \$377,161.66 | 2.89% | 0 | \$0.00 |
| | | UMPQUA BANK - WH | 4 | \$1,044,414.94 | 7.99% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$233,549.85 | 1.77% | 0 | \$0.00 |
| Total | | | 54 | \$13,072,601.92 | 100% | 0 | \$0.00 |
| 3140F5JD6 | | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$267,550.32 | 18.24% | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$179,431.69 | 12.23% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 2 | \$337,694.28 | 23.02% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$259,769.98 | 17.71% | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$206,013.63 | 14.04% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC - WH | 1 | \$216,589.24 | 14.76% | 0 | \$0.00 |
| Total | | | 7 | \$1,467,049.14 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F5JE4 | AXIA FINANCIAL LLC - WH | 2 | \$283,191.30 | 11.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 2 | \$237,133.50 | 9.36% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$93,493.39 | 3.69% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$105,059.59 | 4.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$111,406.41 | 4.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$145,133.15 | 5.73% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$104,773.02 | 4.13% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$132,656.92 | 5.23% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$133,590.81 | 5.27% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$131,635.64 | 5.19% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER - WH | 1 | \$147,193.46 | 5.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$300,069.81 | 11.84% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$67,814.57 | 2.68% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$144,165.60 | 5.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$147,834.66 | 5.83% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP (WH) | 1 | \$140,473.04 | 5.54% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$108,500.16 | 4.28% | 0 | \$0.00 |
| Total | | 21 | \$2,534,125.03 | 100% | 0 | \$0.00 |
| 3140F5JF1 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$370,923.72 | 1.6% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$483,167.53 | 2.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 4 | \$881,174.76 | 3.8% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$213,125.31 | 0.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 3 | \$655,294.74 | 2.83% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 7 | \$1,604,925.18 | 6.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 4 | \$1,084,022.21 | 4.68% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$217,699.73 | 0.94% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 10 | \$2,272,641.64 | 9.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 7 | \$1,432,427.87 | 6.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$193,738.68 | 0.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 17 | \$3,994,329.99 | 17.23% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$227,323.21 | 0.98% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESTREET BANK (WH) | 9 | \$2,237,125.20 | 9.65% | 0 | \$0.00 |
| | LEADERONE FINANCIAL | 1 | \$353,604.56 | 1.53% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 3 | \$761,141.50 | 3.28% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$227,611.63 | 0.98% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 2 | \$469,858.10 | 2.03% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 4 | \$1,103,709.30 | 4.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$202,595.51 | 0.87% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$150,160.84 | 0.65% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 3 | \$813,493.74 | 3.51% | 0 | \$0.00 |
| | PEOPLES BANK - WH | 1 | \$217,956.01 | 0.94% | 0 | \$0.00 |
| | PRIME LENDING | 1 | \$246,697.32 | 1.06% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$422,632.63 | 1.82% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$275,125.40 | 1.19% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$200,047.16 | 0.86% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$499,270.56 | 2.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 5 | \$1,161,382.79 | 5.01% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$211,187.80 | 0.91% | 0 | \$0.00 |
| Total | | 99 | \$23,184,394.62 | 100% | 0 | \$0.00 |
| 3140F5JG9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$648,286.47 | 100% | 0 | \$0.00 |
| Total | | 2 | \$648,286.47 | 100% | 0 | \$0.00 |
| 3140F5JH7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$5,686,841.04 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,686,841.04 | 100% | 0 | \$0.00 |
| 3140F5M26 | AMERIS BANK A CORPORATION | 1 | \$416,268.96 | 5.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$118,812.72 | 1.48% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$247,583.46 | 3.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE MORTGAGE INC | 1 | \$139,699.80 | 1.74% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$254,500.00 | 3.18% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,272,277.00 | 15.87% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$266,541.82 | 3.33% | 0 | \$0.00 |
| | | 1 | \$329,920.60 | 4.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$417,000.00 | 5.2% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$417,000.00 | 5.2% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$292,000.00 | 3.64% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$399,298.76 | 4.98% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$394,364.66 | 4.92% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$296,921.65 | 3.7% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 3 | \$1,165,679.44 | 14.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$540,000.00 | 6.74% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$256,000.00 | 3.19% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$790,877.57 | 9.89% | 0 | \$0.00 |
| Total | | 24 | \$8,014,746.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5M34 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$307,953.39 | 29.43% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$334,651.87 | 31.98% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$403,872.30 | 38.59% | 0 | \$0.00 |
| Total | | 4 | \$1,046,477.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5MC4 | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$110,492.36 | 3.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$113,036.90 | 3.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$113,336.46 | 3.26% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$118,329.26 | 3.4% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$237,793.44 | 6.84% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$113,500.00 | 3.26% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$115,041.29 | 3.31% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$122,880.44 | 3.53% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$117,626.46 | 3.38% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$122,220.00 | 3.51% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$789,907.22 | 22.72% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$114,122.22 | 3.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$231,499.93 | 6.66% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$246,697.94 | 7.09% | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$120,833.29 | 3.47% | 0 | \$0.00 |
| | MEMPHIS CITY EMPLOYEES CREDIT UNION | 1 | \$121,250.00 | 3.49% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$112,175.28 | 3.23% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$111,189.57 | 3.2% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$121,655.62 | 3.5% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$113,689.59 | 3.27% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$109,969.82 | 3.17% | 0 | \$0.00 |
| Total | | 30 | \$3,477,247.09 | 100% | 0 | \$0.00 |
| 3140F5MD2 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$727,883.23 | 3.4% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$130,240.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,681,260.04 | 7.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$287,465.06 | 1.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$92,403.27 | 0.43% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$161,594.68 | 0.75% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$175,622.81 | 0.82% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$184,184.92 | 0.86% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$191,082.86 | 0.89% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$148,536.06 | 0.69% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$95,200.00 | 0.44% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$99,554.99 | 0.46% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BUCKHEAD HOME LOANS | 1 | \$196,114.58 | 0.91% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$130,000.00 | 0.61% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$382,274.09 | 1.78% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 2 | \$537,000.00 | 2.51% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$545,488.73 | 2.54% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$293,717.28 | 1.37% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$190,000.00 | 0.89% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$252,600.00 | 1.18% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$215,255.82 | 1% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 2 | \$270,654.53 | 1.26% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$133,795.93 | 0.62% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$160,000.00 | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$79,644.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED | 1 | \$209,065.49 | 0.98% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$338,502.02 | 1.58% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$241,419.67 | 1.13% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$371,428.00 | 1.73% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$246,577.24 | 1.15% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$99,550.55 | 0.46% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$385,541.80 | 1.8% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,962,875.88 | 9.16% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 2 | \$578,000.00 | 2.7% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION | 1 | \$182,185.65 | 0.85% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$33,798.92 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$305,000.00 | 1.42% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$693,882.22 | 3.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI | 3 | \$1,012,429.05 | 4.72% | 0 | \$0.00 |
| | 1 | \$99,554.99 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | | | | | |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$160,752.80 | 0.75% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$94,079.48 | 0.44% | 0 | \$0.00 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$264,341.91 | 1.23% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$1,047,000.00 | 4.88% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.75% | 0 | \$0.00 |
| | PINNACLE BANK | 7 | \$1,521,654.50 | 7.1% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$226,000.00 | 1.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$60,847.18 | 0.28% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 3 | \$509,530.89 | 2.38% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$184,000.00 | 0.86% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$64,710.75 | 0.3% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$485,960.74 | 2.27% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$190,142.18 | 0.89% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$192,747.03 | 0.9% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$157,500.00 | 0.73% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$169,741.27 | 0.79% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$295,200.00 | 1.38% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 2 | \$337,045.07 | 1.57% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$264,000.00 | 1.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$155,796.61 | 0.73% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$188,158.94 | 0.88% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$261,000.00 | 1.22% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$158,498.59 | 0.76% | 0 | \$0.00 |
| Total | | 109 | \$21,435,092.30 | 100% | 0 | \$0.00 |
| 3140F5ME0 | ACCESS CAPITAL FUNDING LLC A | 1 | \$233,500.00 | 1.42% | 0 | \$0.00 |

| | LIMITED LIABILITY COMPANY | | | | | |
|--|--|----|----------------|--------|---|--------|
| | AMERICAN BANK & TRUST | 1 | \$252,000.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$691,115.34 | 4.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$626,600.00 | 3.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$139,410.00 | 0.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$270,000.00 | 1.64% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$485,116.82 | 2.95% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$234,026.00 | 1.42% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$209,600.00 | 1.27% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$262,000.00 | 1.59% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$295,715.00 | 1.8% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$236,000.00 | 1.44% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$235,100.00 | 1.43% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$331,550.00 | 2.02% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$385,000.00 | 2.34% | 0 | \$0.00 |
| | CTJHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$209,000.00 | 1.27% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$417,000.00 | 2.54% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$227,000.00 | 1.38% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$267,235.00 | 1.63% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$185,200.00 | 1.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$226,800.00 | 1.38% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$179,550.00 | 1.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,614,550.00 | 21.98% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$333,500.00 | 2.03% | 0 | \$0.00 |
| | | 1 | \$294,555.69 | 1.79% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOME BANK NA A NATIONAL ASSOCIATION | | | | | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$312,414.08 | 1.9% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$269,800.00 | 1.64% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 1.97% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$272,250.00 | 1.66% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY MICHIGAN CORPORATION | 1 | \$393,250.00 | 2.39% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$428,000.00 | 2.6% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$252,715.00 | 1.54% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$289,323.14 | 1.76% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$492,000.00 | 2.99% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$301,500.00 | 1.83% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$256,000.00 | 1.56% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$258,000.00 | 1.57% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$214,004.27 | 1.3% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$416,250.00 | 2.53% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$284,000.00 | 1.73% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$187,000.00 | 1.14% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$270,750.00 | 1.65% | 0 | \$0.00 |
| Total | | 58 | \$16,442,380.34 | 100% | 0 | \$0.00 |
| 3140F5MG5 | ADAMS BANK & TRUST | 1 | \$39,832.42 | 1.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$64,449.02 | 2.15% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$74,682.59 | 2.49% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$39,653.09 | 1.32% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$67,712.21 | 2.26% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$73,471.87 | 2.45% | 0 | \$0.00 |

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| CAPSTONE BANK | 1 | \$57,101.85 | 1.91% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$64,404.15 | 2.15% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$69,395.60 | 2.32% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 2 | \$147,100.85 | 4.91% | 0 | \$0.00 |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$45,560.27 | 1.52% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP INC | 1 | \$84,272.20 | 2.81% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$84,640.27 | 2.83% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$150,001.52 | 5.01% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$52,775.69 | 1.76% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$82,748.95 | 2.76% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$691,716.01 | 23.1% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$69,700.75 | 2.33% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$76,955.35 | 2.57% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$69,703.75 | 2.33% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$61,394.41 | 2.05% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$64,724.91 | 2.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$66,118.99 | 2.21% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$70,000.00 | 2.34% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$67,214.33 | 2.25% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$59,739.05 | 2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$47,504.18 | 1.59% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$39,822.92 | 1.33% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$46,442.12 | 1.55% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$80,288.12 | 2.68% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC | 1 | \$50,983.31 | 1.7% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$79,321.86 | 2.65% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$76,347.29 | 2.55% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$78,119.40 | 2.63% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 45 | \$2,993,899.30 | 100% | 0 | \$0.00 |
| 3140F5MH3 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$865,030.70 | 7.26% | 0 | \$0.00 | |
| | AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING A PENNSYLV | 1 | \$404,490.46 | 3.39% | 0 | \$0.00 | |
| | BESTWAY MORTGAGE CORP | 1 | \$177,781.14 | 1.49% | 0 | \$0.00 | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$292,000.00 | 2.45% | 0 | \$0.00 | |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$448,362.43 | 3.76% | 0 | \$0.00 | |
| | CLARK COUNTY CREDIT UNION | 1 | \$275,652.75 | 2.31% | 0 | \$0.00 | |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$239,618.14 | 2.01% | 0 | \$0.00 | |
| | FIRST FEDERAL BANK | 1 | \$192,596.05 | 1.62% | 0 | \$0.00 | |
| | FIRST NBC BANK A CORPORATION | 1 | \$240,000.00 | 2.01% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$5,392,281.60 | 45.23% | 0 | \$0.00 | |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$287,637.66 | 2.41% | 0 | \$0.00 | |
| | ICON MORTGAGE LENDING INC | 1 | \$195,500.00 | 1.64% | 0 | \$0.00 | |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$239,698.05 | 2.01% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$330,125.00 | 2.77% | 0 | \$0.00 | |
| | MORTGAGE SPECIALISTS LLC | 1 | \$228,000.00 | 1.91% | 0 | \$0.00 | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$327,655.00 | 2.75% | 0 | \$0.00 | |
| | STONEBRIDGE HOME LOANS | 1 | \$291,265.94 | 2.44% | 0 | \$0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | \$212,400.00 | 1.78% | 0 | \$0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$193,262.07 | 1.62% | 0 | \$0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$305,900.00 | 2.57% | 0 | \$0.00 | |
| | UNITY WEST LENDING | 1 | \$405,489.19 | 3.4% | 0 | \$0.00 | |
| | US HOME MORTGAGE INC | 1 | \$376,000.00 | 3.17% | 0 | \$0.00 | |
| Total | | 43 | \$11,920,746.18 | 100% | 0 | \$0.00 | |
| 3140F5MJ9 | ACOPIA LLC A CORPORATION | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$80,875.29 | 0.08% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$185,120.76 | 0.18% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| AMERES CORPORATION DBA AMERICAN RESIDENTIAL LENDING A PENNSY | 1 | \$288,535.15 | 0.29% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,383,513.90 | 1.37% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$1,073,903.89 | 1.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$462,525.00 | 0.46% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$255,900.00 | 0.25% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$393,680.94 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$214,605.00 | 0.21% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$281,600.00 | 0.28% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| APPROVED MORTGAGE CORP | 1 | \$274,100.00 | 0.27% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP | 1 | \$314,999.00 | 0.31% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$277,875.00 | 0.28% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$676,796.48 | 0.67% | 0 | \$0.00 |
| AVENUE BANK | 2 | \$660,750.00 | 0.66% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK | 1 | \$278,682.84 | 0.28% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 4 | \$1,050,411.26 | 1.04% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| BANKVISTA | 1 | \$256,001.48 | 0.25% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$200,831.45 | 0.2% | 0 | \$0.00 |
| BEST LOAN CHOICE, INC | 1 | \$296,100.00 | 0.29% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$808,476.00 | 0.8% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 2 | \$519,325.00 | 0.52% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,178,901.63 | 2.16% | 0 | \$0.00 |
| CAPSTONE BANK | 2 | \$364,550.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--|--------|
| CASON HOME LOANS A CORPORATION | | | | | | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,165,963.84 | 1.16% | 0 | | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC | 2 | \$485,100.00 | 0.48% | 0 | | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | | \$0.00 |
| CHOICE FINANCIAL GROUP | 2 | \$456,475.00 | 0.45% | 0 | | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$268,000.00 | 0.27% | 0 | | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$478,750.00 | 0.47% | 0 | | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$304,519.99 | 0.3% | 0 | | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$147,100.00 | 0.15% | 0 | | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$388,000.00 | 0.38% | 0 | | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$511,200.00 | 0.51% | 0 | | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$280,800.00 | 0.28% | 0 | | \$0.00 |
| CORNHUSKER BANK A NEBRASKA CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$263,500.00 | 0.26% | 0 | | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$329,219.61 | 0.33% | 0 | | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 4 | \$1,275,950.00 | 1.27% | 0 | | \$0.00 |
| CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$182,400.00 | 0.18% | 0 | | \$0.00 |
| DREAMLINE MORTGAGE, INC | 1 | \$232,750.00 | 0.23% | 0 | | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 2 | \$593,942.67 | 0.59% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 3 | \$625,591.30 | 0.62% | 0 | | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | | \$0.00 |
| FARMERS STATE BANK | 1 | \$210,400.00 | 0.21% | 0 | | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$212,000.00 | 0.21% | 0 | | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$241,800.00 | 0.24% | 0 | | \$0.00 |
| FIRST BANK A STATE CHARTERED BANK | 1 | \$269,000.00 | 0.27% | 0 | | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2 | \$462,398.00 | 0.46% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$209,950.00 | 0.21% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$195,850.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$540,700.00 | 0.54% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$491,766.00 | 0.49% | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP INC | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 6 | \$1,259,033.61 | 1.25% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$547,250.00 | 0.54% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$198,990.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$362,476.98 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK DIVISION OF GLACIER A CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$242,300.00 | 0.24% | 0 | \$0.00 |
| FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$357,000.00 | 0.35% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$279,596.57 | 0.28% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 59 | \$15,814,767.08 | 15.69% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | \$187,723.03 | 0.19% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$244,639.07 | 0.24% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 2 | \$443,677.07 | 0.44% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$716,067.54 | 0.71% | 0 | \$0.00 |
| | 2 | \$339,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--|--------|
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | | | | | | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,288,661.71 | 1.28% | 0 | | \$0.00 |
| GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$186,000.00 | 0.18% | 0 | | \$0.00 |
| GRIFFIN FUNDING, INC | 1 | \$438,000.00 | 0.43% | 0 | | \$0.00 |
| GULF COAST BANK | 1 | \$360,000.00 | 0.36% | 0 | | \$0.00 |
| HERITAGE BANK | 1 | \$387,000.00 | 0.38% | 0 | | \$0.00 |
| HOME AND LOAN FINDERS.COM | 3 | \$843,000.00 | 0.84% | 0 | | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$247,500.00 | 0.25% | 0 | | \$0.00 |
| HOME SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$210,615.00 | 0.21% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$455,625.00 | 0.45% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$408,714.20 | 0.41% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$362,416.13 | 0.36% | 0 | | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$97,500.00 | 0.1% | 0 | | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$306,450.00 | 0.3% | 0 | | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$202,750.00 | 0.2% | 0 | | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$619,000.00 | 0.61% | 0 | | \$0.00 |
| JD BANK | 7 | \$1,445,120.00 | 1.43% | 0 | | \$0.00 |
| K PACIFIC GROUP | 1 | \$400,000.00 | 0.4% | 0 | | \$0.00 |
| LEGACY MORTGAGE LLC | 2 | \$539,000.00 | 0.53% | 0 | | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$619,000.00 | 0.61% | 0 | | \$0.00 |
| LENDERFI INC CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$238,400.00 | 0.24% | 0 | | \$0.00 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$183,922.57 | 0.18% | 0 | | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$182,456.05 | 0.18% | 0 | | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 | 1 | \$211,694.55 | 0.21% | 0 | | \$0.00 |

| WHITEFISH | | | | | | |
|--|---|----------------|-------|---|--------|--|
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$121,410.00 | 0.12% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$228,500.00 | 0.23% | 0 | \$0.00 | |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | |
| MIDLAND MORTGAGE CORPORATION CORPORATION | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | |
| MIDWEST CAPITAL MORTGAGE INC | 1 | \$279,505.00 | 0.28% | 0 | \$0.00 | |
| MIDWEST CAPITAL MORTGAGE, INC | 1 | \$215,555.00 | 0.21% | 0 | \$0.00 | |
| MILEND INC A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| MILLENNIUM FINANCIAL GROUP INC DBA MEND A CORPORATION | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$473,575.00 | 0.47% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$266,500.00 | 0.26% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS INC | 1 | \$314,280.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,588,900.00 | 1.58% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE INC | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$640,450.00 | 0.64% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 4 | \$1,132,750.00 | 1.12% | 0 | \$0.00 | |
| | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|--|
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | | |
| OAK MORTGAGE COMPANY LLCA LIMITED LIABILITY COMPANY | 1 | \$232,655.00 | 0.23% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$314,500.00 | 0.31% | 0 | \$0.00 | |
| PACIFIC LENDING LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | |
| PACIFIC LENDING LLC | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | |
| PINNACLE BANK | 3 | \$781,500.00 | 0.78% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$206,625.00 | 0.2% | 0 | \$0.00 | |
| PLANTERS BANK INC | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$482,400.00 | 0.48% | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP A CORPORATION | 2 | \$558,450.00 | 0.55% | 0 | \$0.00 | |
| PROGRESS BANK & TRUST | 2 | \$462,206.10 | 0.46% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$530,500.00 | 0.53% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$297,350.00 | 0.29% | 0 | \$0.00 | |
| RELIANT BANK A TENNESSEE CORPORATION | 2 | \$503,164.11 | 0.5% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,177,573.58 | 1.17% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$752,660.28 | 0.75% | 0 | \$0.00 | |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$352,194.84 | 0.35% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$440,150.00 | 0.44% | 0 | \$0.00 | |
| SEACOAST MORTGAGE CORPORATION | 1 | \$208,698.87 | 0.21% | 0 | \$0.00 | |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | |
| SERVISFIRST BANK A CORPORATION | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP A | 5 | \$2,754,100.00 | 2.73% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | SMI LENDING INC | 2 | \$579,920.00 | 0.58% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 3 | \$966,566.96 | 0.96% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$172,322.41 | 0.17% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$307,409.00 | 0.3% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$529,500.00 | 0.53% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 3 | \$647,920.00 | 0.64% | 0 | \$0.00 |
| | SPEC HOME LOANS | 2 | \$971,395.67 | 0.96% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 2 | \$439,008.53 | 0.44% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 2 | \$459,966.18 | 0.46% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$776,838.24 | 0.77% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$522,000.00 | 0.52% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$202,730.00 | 0.2% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED COMPANY | 2 | \$475,950.00 | 0.47% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 2 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$343,287.18 | 0.34% | 0 | \$0.00 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$229,600.00 | 0.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$913,750.00 | 0.91% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$398,000.00 | 0.39% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$209,925.00 | 0.21% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$597,565.72 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | US MORTGAGE OF FLORIDA | 2 | \$680,619.62 | 0.68% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0.23% | 0 | \$0.00 |
| | VAN D KY MORTGAGE CORPORATION A CORPORATION | 1 | \$292,484.98 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$68,894.57 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$756,770.00 | 0.75% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$215,301.22 | 0.21% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$577,850.00 | 0.57% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$295,920.00 | 0.29% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$305,500.00 | 0.3% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 3 | \$615,300.00 | 0.61% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$407,398.93 | 0.4% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$266,900.00 | 0.32% | 0 | \$0.00 |
| Total | | 373 | \$100,802,679.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5MK6 | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$119,791.05 | 8.71% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$163,622.96 | 11.9% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$110,359.71 | 8.02% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$114,460.25 | 8.32% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$97,265.21 | 7.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$172,599.84 | 12.55% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$157,137.89 | 11.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$320,400.00 | 23.3% | 0 | \$0.00 |
| | USNY BANK | 1 | \$119,711.02 | 8.7% | 0 | \$0.00 |
| Total | | 10 | \$1,375,347.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5ML4 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$555,000.00 | 0.99% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$97,367.60 | 0.17% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$232,000.00 | 0.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$510,000.00 | 0.91% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 8 | \$1,909,396.44 | 3.4% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC A CORPORATION | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$105,980.59 | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$104,099.35 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL ICN A CORPORATION | 1 | \$125,466.75 | 0.22% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 2 | \$749,000.00 | 1.33% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB | 2 | \$314,056.00 | 0.56% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$349,580.00 | 0.62% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$215,500.00 | 0.38% | 0 | \$0.00 |
| BANKIOWA | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$338,471.86 | 0.6% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 3 | \$407,000.00 | 0.72% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$159,200.00 | 0.28% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 2 | \$446,000.00 | 0.79% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 2 | \$374,251.87 | 0.67% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$348,700.00 | 0.62% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 2 | \$636,052.68 | 1.13% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 |
| CENTERBANK | 1 | \$190,200.00 | 0.34% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$352,500.00 | 0.63% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 2 | \$508,500.00 | 0.9% | 0 | \$0.00 |
| CME LENDING GROUP LLC | 1 | \$196,800.00 | 0.35% | 0 | \$0.00 |
| CNB BANK INC | 1 | \$88,213.33 | 0.16% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$409,800.00 | 0.73% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| | 1 | \$149,365.18 | 0.27% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|--|
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | | | | | | |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$184,176.75 | 0.33% | 0 | \$0.00 | |
| F&M BANK A CORPORATION | 1 | \$199,960.00 | 0.36% | 0 | \$0.00 | |
| FARMERS STATE BANK A CORPORATION | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | |
| FBT MORTGAGE LLC | 1 | \$193,520.00 | 0.34% | 0 | \$0.00 | |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$253,900.00 | 0.45% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2 | \$371,666.64 | 0.66% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$223,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 3 | \$559,500.00 | 1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$516,400.00 | 0.92% | 0 | \$0.00 | |
| FIRST PREMIER BANK | 3 | \$768,400.00 | 1.37% | 0 | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$712,556.11 | 1.27% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 54 | \$12,703,285.04 | 22.6% | 0 | \$0.00 | |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 3 | \$467,750.00 | 0.83% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE INC | 3 | \$478,477.57 | 0.85% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$541,100.00 | 0.96% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$342,000.00 | 0.61% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$1,249,876.41 | 2.22% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$993,000.00 | 1.77% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$578,000.00 | 1.03% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI | 4 | \$1,216,511.73 | 2.16% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$190,256.91 | 0.34% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$407,160.00 | 0.72% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$292,000.00 | 0.52% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$574,200.00 | 1.02% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$549,500.00 | 0.98% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$99,152.34 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$226,800.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$702,550.00 | 1.25% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 3 | \$893,000.00 | 1.59% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$413,000.00 | 0.73% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 2 | \$745,000.00 | 1.33% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$162,700.00 | 0.29% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$262,500.00 | 0.47% | 0 | \$0.00 |
| | PINNACLE BANK | 13 | \$3,079,454.71 | 5.48% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$384,000.00 | 0.68% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$268,000.00 | 0.48% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$212,000.00 | 0.38% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$125,600.00 | 0.22% | 0 | \$0.00 |
| | REGENT BANK A FLORIDA CORPORATION | 1 | \$398,237.67 | 0.71% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$126,429.19 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$231,506.04 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 3 | \$1,032,788.40 | 1.84% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$154,300.00 | 0.27% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.64% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SEASIDE NATIONAL BANK & TRUST | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$282,100.00 | 0.5% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$85,636.03 | 0.15% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$598,000.00 | 1.06% | 0 | \$0.00 |
| SPEC HOME LOANS | 1 | \$380,000.00 | 0.68% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$88,806.77 | 0.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$456,000.00 | 0.81% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKING INC | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED COMPANY | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 3 | \$668,800.00 | 1.19% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$257,600.00 | 0.46% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.52% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$174,400.00 | 0.31% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.54% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$169,745.00 | 0.3% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$246,789.85 | 0.44% | 0 | \$0.00 |
| UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$573,930.99 | 1.02% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$93,597.94 | 0.17% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$932,875.00 | 1.66% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$165,063.00 | 0.29% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$211,881.05 | 0.38% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 4 | \$675,375.52 | 1.2% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| Total | | 241 | \$56,207,318.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5MM2 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$107,844.39 | 4.77% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$95,400.00 | 4.22% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$101,931.17 | 4.51% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$97,861.92 | 4.33% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,361,667.91 | 60.23% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$103,347.52 | 4.57% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$205,326.76 | 9.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$95,000.00 | 4.2% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$92,400.00 | 4.09% | 0 | \$0.00 |
| Total | | 23 | \$2,260,779.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5MN0 | A1 MORTGAGE GROUP LLC | 2 | \$530,442.92 | 1.12% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.5% | 0 | \$0.00 |
| | AFC MORTGAGE GROUP LLC | 1 | \$299,250.00 | 0.63% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$204,000.00 | 0.43% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED COMPANY | 1 | \$186,500.00 | 0.39% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$289,400.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$1,253,547.91 | 2.65% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 2 | \$868,116.24 | 1.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL | 1 | \$379,476.46 | 0.8% | 0 | \$0.00 |
| | | 2 | \$980,880.09 | 2.07% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | | | | | | |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO A N OHIO CORPORATI | 2 | \$417,598.00 | 0.88% | 0 | | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$535,910.63 | 1.13% | 0 | | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$403,151.00 | 0.85% | 0 | | \$0.00 |
| AMRES CORPORATION A CORPORATION | 1 | \$245,700.00 | 0.52% | 0 | | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$615,654.01 | 1.3% | 0 | | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$249,600.00 | 0.53% | 0 | | \$0.00 |
| AVENUE BANK | 1 | \$267,200.00 | 0.56% | 0 | | \$0.00 |
| BANK 34 A FEDERAL BANK | 1 | \$249,697.68 | 0.53% | 0 | | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$178,800.00 | 0.38% | 0 | | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$231,800.00 | 0.49% | 0 | | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.46% | 0 | | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$177,200.00 | 0.37% | 0 | | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$180,905.00 | 0.38% | 0 | | \$0.00 |
| COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS | 1 | \$256,000.00 | 0.54% | 0 | | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$263,466.00 | 0.56% | 0 | | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$494,333.23 | 1.04% | 0 | | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$411,892.00 | 0.87% | 0 | | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$216,000.00 | 0.46% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 2 | \$458,596.62 | 0.97% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$463,350.00 | 0.98% | 0 | | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$279,300.00 | 0.59% | 0 | | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$188,500.00 | 0.4% | 0 | | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$239,920.00 | 0.51% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$180,239.94 | 0.38% | 0 | \$0.00 |
| FIRST NBC BANK A CORPORATION | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$238,400.00 | 0.5% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$442,259.00 | 0.93% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 45 | \$11,863,279.79 | 25.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,232,300.00 | 2.6% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$245,661.08 | 0.52% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$459,839.81 | 0.97% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$225,000.00 | 0.48% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.46% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.8% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$253,224.00 | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$229,900.00 | 0.49% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.77% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$407,937.20 | 0.86% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$184,739.34 | 0.39% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$238,450.00 | 0.5% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$250,905.50 | 0.53% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 2 | \$453,000.00 | 0.96% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | 5 | \$1,193,000.00 | 2.52% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | | |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$276,800.00 | 0.58% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$242,910.00 | 0.51% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$277,009.14 | 0.58% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 0.4% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 1 | \$302,100.00 | 0.64% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | |
| ONE BANK AND TRUST NA A CORPORATION | 1 | \$275,360.00 | 0.58% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$596,450.00 | 1.26% | 0 | \$0.00 | |
| PACIFIC LENDING LLC | 1 | \$244,000.00 | 0.52% | 0 | \$0.00 | |
| PEAK FINANCE COMPANY | 1 | \$538,575.13 | 1.14% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$189,596.48 | 0.4% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$262,500.00 | 0.55% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$271,616.75 | 0.57% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$201,400.00 | 0.43% | 0 | \$0.00 | |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$613,313.91 | 1.29% | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$189,600.00 | 0.4% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$273,125.00 | 0.58% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$362,400.00 | 0.77% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$572,000.00 | 1.21% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$543,900.00 | 1.15% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$258,343.00 | 0.55% | 0 | \$0.00 | |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$223,950.00 | 0.47% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SKYLINE CORP A CALIFORNIA CORPORATION | 1 | \$485,330.42 | 1.02% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$229,900.00 | 0.49% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$256,000.00 | 0.54% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$475,000.00 | 1% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$236,000.00 | 0.5% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$180,245.68 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$247,558.46 | 0.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$410,000.00 | 0.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$215,000.00 | 0.45% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.38% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$237,500.00 | 0.5% | 0 | \$0.00 |
| | THE FARMERS BANK | 2 | \$425,915.39 | 0.9% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.37% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$178,000.00 | 0.38% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$608,000.00 | 1.28% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$442,600.00 | 0.93% | 0 | \$0.00 |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$176,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$433,253.77 | 0.91% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$422,626.00 | 0.89% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$487,194.00 | 1.03% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$380,250.00 | 0.8% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$196,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 178 | \$47,366,646.58 | 100% | 0 | \$0.00 |
| 3140F5MP5 | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$267,750.00 | 5.67% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$407,000.00 | 8.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$247,000.00 | 5.23% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,992,200.00 | 42.19% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$373,500.00 | 7.91% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$249,500.00 | 5.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$268,500.00 | 5.69% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$303,508.81 | 6.43% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$329,650.00 | 6.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$283,500.00 | 6% | 0 | \$0.00 |
| Total | | 15 | \$4,722,108.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5MQ3 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$860,000.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$237,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$994,600.00 | 2.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$263,700.00 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$236,000.00 | 0.56% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$253,800.00 | 0.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$357,000.00 | 0.84% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.43% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$145,015.00 | 0.34% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 2 | \$824,019.00 | 1.95% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$843,200.00 | 1.99% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$329,000.00 | 0.78% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$151,000.00 | 0.36% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$211,694.55 | 0.5% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$342,000.00 | 0.81% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CLEAR MOUNTAIN BANK | 1 | \$281,300.00 | 0.67% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 2 | \$592,410.00 | 1.4% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$215,200.00 | 0.51% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$192,600.00 | 0.46% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$261,600.00 | 0.62% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$416,371.94 | 0.98% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$267,200.00 | 0.63% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$213,300.00 | 0.5% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP | 1 | \$341,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$182,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$362,586.00 | 0.86% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$121,153.00 | 0.29% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$380,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$174,137.33 | 0.41% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$228,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$247,000.00 | 0.58% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$737,600.00 | 1.74% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 42 | \$10,610,251.00 | 25.1% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$192,375.00 | 0.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 1.27% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$128,500.00 | 0.3% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$260,000.00 | 0.61% | 0 | \$0.00 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$245,680.00 | 0.58% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$388,000.00 | 0.92% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 2 | \$765,000.00 | 1.81% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$243,000.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$287,920.00 | 0.68% | 0 | \$0.00 |

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| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | | | | | | |
| K PACIFIC GROUP | 1 | \$252,528.28 | 0.6% | 0 | \$0.00 | |
| KANE MORTGAGE, INC | 1 | \$216,505.00 | 0.51% | 0 | \$0.00 | |
| KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$212,500.00 | 0.5% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION | 1 | \$208,800.00 | 0.49% | 0 | \$0.00 | |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 2 | \$463,600.00 | 1.1% | 0 | \$0.00 | |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$412,000.00 | 0.97% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$599,000.00 | 1.42% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$160,400.00 | 0.38% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$184,500.00 | 0.44% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$212,800.00 | 0.5% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$832,500.00 | 1.97% | 0 | \$0.00 | |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$116,300.00 | 0.28% | 0 | \$0.00 | |
| PINNACLE BANK | 4 | \$970,900.00 | 2.3% | 0 | \$0.00 | |
| PINNACLE FUNDING GROUP INC | 1 | \$212,500.00 | 0.5% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$316,000.00 | 0.75% | 0 | \$0.00 | |
| PLANTERS BANK INC | 1 | \$254,500.00 | 0.6% | 0 | \$0.00 | |
| PROLENDING MORTGAGE, LLC | 1 | \$413,200.00 | 0.98% | 0 | \$0.00 | |
| PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$180,500.00 | 0.43% | 0 | \$0.00 | |
| RELIANCE FINANCIAL | 1 | \$403,750.00 | 0.95% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$412,000.00 | 0.97% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 3 | \$800,473.31 | 1.89% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$483,000.00 | 1.14% | 0 | \$0.00 | |
| SANBORN MORTGAGE CORPORATION | 1 | \$182,800.00 | 0.43% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$163,500.00 | 0.39% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$257,400.00 | 0.61% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 3 | \$1,497,500.00 | 3.54% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$297,457.00 | 0.7% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$222,400.00 | 0.53% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$307,515.27 | 0.73% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 2 | \$566,695.00 | 1.34% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$239,008.00 | 0.57% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$144,500.00 | 0.34% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$141,300.00 | 0.33% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.81% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.61% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$216,000.00 | 0.51% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$360,000.00 | 0.85% | 0 | \$0.00 |
| | UNITED BANK INC BANK VIRGINIA BANKING CORPORATION | 1 | \$356,000.00 | 0.84% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$279,000.00 | 0.66% | 0 | \$0.00 |
| | USNY BANK | 1 | \$135,800.00 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$117,500.00 | 0.28% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$150,350.00 | 0.36% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$157,199.07 | 0.37% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.5% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 3 | \$676,783.00 | 1.64% | 0 | \$0.00 |
| Total | | 163 | \$42,278,776.75 | 100% | 0 | \$0.00 |
| 3140F5MR1 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$338,400.00 | 0.74% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$206,851.28 | 0.45% | 0 | \$0.00 |
| | | 2 | \$537,150.00 | 1.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | | |
| ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$245,600.00 | 0.53% | 0 | \$0.00 | |
| ALLIED FIRST BANK SB | 1 | \$369,000.00 | 0.8% | 0 | \$0.00 | |
| AMERICAN BANK & TRUST | 1 | \$226,000.00 | 0.49% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$1,090,650.00 | 2.37% | 0 | \$0.00 | |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$364,485.72 | 0.79% | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$246,496.00 | 0.54% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 0.88% | 0 | \$0.00 | |
| BLUE CHIP LENDING SERVICES, INC | 2 | \$686,500.00 | 1.49% | 0 | \$0.00 | |
| BLUE SKY MORTGAGE COMPANY | 1 | \$341,518.13 | 0.74% | 0 | \$0.00 | |
| BRIK HOME LOANS | 1 | \$543,267.22 | 1.18% | 0 | \$0.00 | |
| BUCKHEAD HOME LOANS | 1 | \$350,075.00 | 0.76% | 0 | \$0.00 | |
| CAPITOL BANK | 1 | \$261,250.00 | 0.57% | 0 | \$0.00 | |
| CASTLE ROCK MORTGAGE, LLC | 1 | \$243,394.00 | 0.53% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$285,700.00 | 0.62% | 0 | \$0.00 | |
| CHOICE FINANCIAL GROUP | 1 | \$232,000.00 | 0.5% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.49% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE | 3 | \$749,500.00 | 1.63% | 0 | \$0.00 | |
| DREAMLINE MORTGAGE, INC | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 | |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 | |
| ENCOMPASS LENDING GROUP LP | 2 | \$784,920.00 | 1.71% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 2 | \$497,625.00 | 1.08% | 0 | \$0.00 | |
| EXIT MORTGAGE LLC | 1 | \$309,000.00 | 0.67% | 0 | \$0.00 | |
| F & M BANK A BANKING CORPORATION | 1 | \$266,000.00 | 0.58% | 0 | \$0.00 | |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$323,910.00 | 0.7% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$219,200.00 | 0.48% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,500.00 | 0.48% | 0 | \$0.00 | |
| FIRST PARTNERS BANK AN | 1 | \$260,000.00 | 0.57% | 0 | \$0.00 | |

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| | ALABAMA STATE CHARTERED BANK | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$485,222.13 | 1.06% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 3 | \$1,042,450.00 | 2.27% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$363,850.00 | 0.79% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$225,500.00 | 0.49% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$337,250.00 | 0.73% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$11,910,409.57 | 25.91% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$1,280,604.65 | 2.79% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC | 1 | \$227,905.00 | 0.5% | 0 | \$0.00 |
| | GRIFFIN FUNDING, INC | 1 | \$335,537.08 | 0.73% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 3 | \$726,000.00 | 1.58% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$257,191.00 | 0.56% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 2 | \$397,948.00 | 0.87% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$307,500.00 | 0.67% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$232,750.00 | 0.51% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$256,410.00 | 0.56% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$185,500.00 | 0.4% | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$247,000.00 | 0.54% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 |
| | LOUISIANA MORTGAGE ASSOCIATES | 1 | \$260,432.53 | 0.57% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$440,006.50 | 0.96% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$228,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$262,400.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$630,500.00 | 1.37% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.46% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$231,800.00 | 0.5% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$272,000.00 | 0.59% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 2 | \$693,800.00 | 1.51% | 0 | \$0.00 |
| | | 1 | \$270,750.00 | 0.59% | 0 | \$0.00 |

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| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$791,875.71 | 1.72% | 0 | \$0.00 | |
| PATTERSON STATE BANK | 1 | \$232,000.00 | 0.5% | 0 | \$0.00 | |
| POSITION ONE MORTGAGE INC | 1 | \$213,750.00 | 0.46% | 0 | \$0.00 | |
| PROLENDING MORTGAGE, LLC | 1 | \$246,050.00 | 0.54% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$292,087.87 | 0.64% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$318,750.00 | 0.69% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$970,110.00 | 2.11% | 0 | \$0.00 | |
| RHF MORTGAGE CO A NEW YORK CORPORATION | 1 | \$306,000.00 | 0.67% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$227,905.00 | 0.5% | 0 | \$0.00 | |
| SPEC HOME LOANS | 1 | \$265,000.00 | 0.58% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$204,000.00 | 0.44% | 0 | \$0.00 | |
| STONEBRIDGE HOME LOANS | 1 | \$289,750.00 | 0.63% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE INC | 1 | \$336,600.00 | 0.73% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$350,000.00 | 0.76% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$319,658.99 | 0.7% | 0 | \$0.00 | |
| T. GRAHAM MORTGAGE INC | 1 | \$262,500.00 | 0.57% | 0 | \$0.00 | |
| TEN GIN FINANCIAL INC | 1 | \$464,195.31 | 1.01% | 0 | \$0.00 | |
| THE MORTGAGE FUNDING GROUP, INC | 1 | \$279,000.00 | 0.61% | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$228,000.00 | 0.5% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$363,500.00 | 0.79% | 0 | \$0.00 | |
| TRUSTLINE MORTGAGE INC | 2 | \$483,550.00 | 1.05% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$211,500.00 | 0.46% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$636,400.00 | 1.38% | 0 | \$0.00 | |
| UNITED BANK INC BANK VIRGINIA BANKING CORPORATION | 1 | \$287,000.00 | 0.62% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 3 | \$891,052.00 | 1.94% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$223,250.00 | 0.49% | 0 | \$0.00 | |
| US MORTGAGE OF FLORIDA | 1 | \$404,154.86 | 0.88% | 0 | \$0.00 | |
| US MORTGAGELINE | 1 | \$203,000.00 | 0.44% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VANMAR LENDING | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$284,905.00 | 0.62% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$346,011.78 | 0.75% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | \$354,499.80 | 0.77% | 0 | \$0.00 |
| | Unavailable | 1 | \$288,000.00 | 0.61% | 0 | \$0.00 |
| Total | | 156 | \$45,975,015.13 | 100% | 0 | \$0.00 |
| 3140F5MS9 | ADAMS BANK & TRUST | 1 | \$331,202.39 | 2.78% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$204,250.00 | 1.71% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$214,875.00 | 1.8% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$611,000.00 | 5.12% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 2 | \$625,000.00 | 5.24% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$198,144.62 | 1.66% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 1.99% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK FEDERALLY CHARTERED SAVINGS B | 1 | \$400,000.00 | 3.35% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$105,161.34 | 0.88% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$213,407.76 | 1.79% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$170,332.00 | 1.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$174,600.00 | 1.46% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$392,122.00 | 3.29% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,237,745.76 | 18.75% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$597,750.00 | 5.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$609,733.31 | 5.11% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 2 | \$532,669.00 | 4.46% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$243,000.00 | 2.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.68% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$344,855.52 | 2.89% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$303,817.28 | 2.55% | 0 | \$0.00 |
| | | 1 | \$216,550.00 | 1.81% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$180,000.00 | 1.51% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$242,250.00 | 2.03% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$205,000.00 | 1.72% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$380,000.00 | 3.18% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$199,600.00 | 1.67% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 3.02% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$178,000.00 | 1.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$464,455.00 | 3.89% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$351,500.00 | 2.95% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$208,800.00 | 1.74% | 0 | \$0.00 |
| Total | | 43 | \$11,934,320.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5MT7 | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$93,675.00 | 6.96% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$90,000.00 | 6.69% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$90,351.67 | 6.72% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$86,250.00 | 6.41% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$97,000.00 | 7.21% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$91,114.01 | 6.77% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 2 | \$205,910.17 | 15.31% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$183,864.56 | 13.67% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$100,000.00 | 7.44% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$90,000.00 | 6.69% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$109,789.89 | 8.16% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$107,000.00 | 7.97% | 0 | \$0.00 |
| Total | | 14 | \$1,344,955.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5MU4 | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$66,281.47 | 5.03% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION NORTH CAROLINA | 1 | \$60,000.00 | 4.55% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$82,267.10 | 6.24% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$62,250.00 | 4.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$71,873.55 | 5.45% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$69,901.38 | 5.3% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$617,180.82 | 46.8% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$77,515.63 | 5.88% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$68,264.90 | 5.18% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$48,500.00 | 3.68% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$29,160.00 | 2.21% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$65,600.00 | 4.96% | 0 | \$0.00 |
| Total | | 21 | \$1,318,794.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5MV2 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$159,622.40 | 13.77% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$134,910.00 | 11.64% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | \$151,200.00 | 13.04% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$127,500.00 | 11% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$155,650.00 | 13.43% | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 1 | \$153,000.00 | 13.2% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$133,850.00 | 11.55% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$143,370.95 | 12.37% | 0 | \$0.00 |
| Total | | 8 | \$1,159,103.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5MW0 | AMERICAN MORTGAGE CORPORATION | 1 | \$79,600.00 | 7.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INCA CORPORATION | 1 | \$77,398.60 | 6.89% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$49,873.95 | 4.44% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$68,600.00 | 6.11% | 0 | \$0.00 |
| | E LOANS MORTGAGE INC | 1 | \$69,600.00 | 6.2% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$76,792.18 | 6.84% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$278,835.30 | 24.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 1 | \$41,347.92 | 3.68% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$80,890.89 | 7.2% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$66,410.43 | 5.91% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$70,311.43 | 6.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$40,351.46 | 3.59% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$65,617.34 | 5.84% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$57,325.86 | 5.12% | 0 | \$0.00 |
| Total | | 17 | \$1,122,955.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5MX8 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$139,395.43 | 0.25% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.76% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$255,878.99 | 0.47% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$837,200.00 | 1.52% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 12 | \$1,774,415.28 | 3.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$373,000.00 | 0.68% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$412,000.00 | 0.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$509,200.00 | 0.93% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$275,500.00 | 0.5% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 4 | \$910,000.00 | 1.66% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | | 2 | \$142,000.00 | 0.26% | 0 | \$0.00 |

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| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | | | | | |
| | BANK OF THE JAMES INC | 2 | \$501,600.00 | 0.91% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$97,750.00 | 0.18% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$321,000.00 | 0.58% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$264,000.00 | 0.48% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$144,373.84 | 0.26% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 4 | \$884,985.51 | 1.61% | 0 | \$0.00 |
| | CAPITAL CITY BANK ISAOA | 1 | \$244,500.00 | 0.45% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 2 | \$305,900.00 | 0.56% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY | 1 | \$145,600.00 | 0.27% | 0 | \$0.00 |
| | CF BANK A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 2 | \$282,500.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 2 | \$178,971.30 | 0.33% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 2 | \$230,840.65 | 0.42% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$87,612.29 | 0.16% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | \$134,428.66 | 0.24% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 4 | \$310,500.00 | 0.57% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$142,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 3 | \$955,300.00 | 1.74% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 2 | \$415,000.00 | 0.76% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 3 | \$480,000.00 | 0.87% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$117,300.00 | 0.21% | 0 | \$0.00 |

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| FIDELIS MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.57% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 3 | \$572,000.00 | 1.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$245,000.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$372,000.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP INC | 1 | \$275,000.00 | 0.5% | 0 | \$0.00 |
| FIRST PREMIER BANK | 3 | \$404,200.00 | 0.74% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 3 | \$464,500.00 | 0.85% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$245,500.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA BANKING CORPORATION | 1 | \$112,125.00 | 0.2% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$197,000.00 | 0.36% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,258,000.00 | 2.29% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 59 | \$9,551,115.66 | 17.39% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 2 | \$256,200.00 | 0.47% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$528,500.00 | 0.96% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A | 3 | \$464,262.83 | 0.85% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$390,000.00 | 0.71% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 4 | \$981,800.00 | 1.79% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | HOMSERVICE LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED L | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 3 | \$502,000.00 | 0.91% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$65,633.98 | 0.12% | 0 | \$0.00 |
| | JD BANK | 2 | \$225,000.00 | 0.41% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$173,850.00 | 0.32% | 0 | \$0.00 |
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$281,000.00 | 0.51% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$159,791.00 | 0.29% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$410,100.00 | 0.75% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$201,900.00 | 0.37% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 2 | \$343,500.00 | 0.63% | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$131,800.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$243,000.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| | | 3 | \$414,900.00 | 0.76% | 0 | \$0.00 |

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| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.34% | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 2 | \$289,000.00 | 0.53% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$255,900.00 | 0.47% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$524,600.00 | 0.96% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$281,840.00 | 0.51% | 0 | \$0.00 | |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$641,076.00 | 1.17% | 0 | \$0.00 | |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$371,700.00 | 0.68% | 0 | \$0.00 | |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$82,852.00 | 0.15% | 0 | \$0.00 | |
| PINNACLE BANK | 11 | \$1,975,900.00 | 3.6% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$126,500.00 | 0.23% | 0 | \$0.00 | |
| PLANTERS BANK INC | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | |
| PRIORITY LENDING, LLC | 1 | \$298,200.00 | 0.54% | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | |
| PROGRESS BANK & TRUST | 1 | \$281,600.00 | 0.51% | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$124,127.47 | 0.23% | 0 | \$0.00 | |
| RELIABANK DAKOTA A CORPORATION | 3 | \$388,800.00 | 0.71% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$206,073.03 | 0.38% | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$239,700.00 | 0.44% | 0 | \$0.00 | |
| | 3 | \$702,300.00 | 1.28% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|--|
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | | | | | | |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$208,000.00 | 0.38% | 0 | \$0.00 | |
| SERVIS FIRST BANK A CORPORATION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | |
| SOUND CREDIT UNION | 2 | \$509,000.00 | 0.93% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$188,800.00 | 0.34% | 0 | \$0.00 | |
| SOUTHERN HERITAGE BANK | 2 | \$283,950.00 | 0.52% | 0 | \$0.00 | |
| STARION FINANCIAL A CORPORATION | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 | |
| STARION FINANCIAL A CORPORATION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 4 | \$558,970.96 | 1.02% | 0 | \$0.00 | |
| STONEBRIDGE HOME LOANS | 1 | \$381,000.00 | 0.69% | 0 | \$0.00 | |
| STONEGATE BANK | 1 | \$104,555.62 | 0.19% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$606,300.00 | 1.1% | 0 | \$0.00 | |
| TEN GIN FINANCIAL INC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | |
| THE FARMERS BANK | 1 | \$110,050.94 | 0.2% | 0 | \$0.00 | |
| THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$337,600.00 | 0.61% | 0 | \$0.00 | |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 5 | \$1,904,000.00 | 3.47% | 0 | \$0.00 | |
| TRUSTLINE MORTGAGE INC | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$213,000.00 | 0.39% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | |
| WESTBURY BANK A CORPORATION | 2 | \$244,914.00 | 0.45% | 0 | \$0.00 | |
| WESTERN STATE BANK A | 1 | \$206,000.00 | 0.38% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$190,500.00 | 0.35% | 0 | \$0.00 |
| | WHITNEY BANK DBA HAN COCK BANK MISSISSIPPI | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$218,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 317 | \$54,926,140.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5MY6 | 0POINTLOAN.COM | 1 | \$356,000.00 | 1.55% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$386,400.00 | 1.69% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$203,200.00 | 0.89% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$2,025,940.00 | 8.84% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$195,750.00 | 0.85% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$216,000.00 | 0.94% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$180,500.00 | 0.79% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 1.01% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$256,000.00 | 1.12% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$411,500.00 | 1.79% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$270,000.00 | 1.18% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$142,000.00 | 0.62% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 3 | \$1,204,500.00 | 5.25% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$230,000.00 | 1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$433,400.00 | 1.89% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$282,400.00 | 1.23% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$393,300.00 | 1.72% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$246,000.00 | 1.07% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$343,800.00 | 1.5% | 0 | \$0.00 |
| | | 2 | \$761,000.00 | 3.32% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$4,771,030.61 | 20.81% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$356,100.00 | 1.55% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$370,975.00 | 1.62% | 0 | \$0.00 |
| | HOMEPAATH LENDING INC | 1 | \$625,500.00 | 2.73% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$747,900.00 | 3.26% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$264,000.00 | 1.15% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$209,500.00 | 0.91% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$507,550.00 | 2.21% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$477,000.00 | 2.08% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$276,700.00 | 1.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$525,000.00 | 2.29% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$217,655.00 | 0.95% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$296,000.00 | 1.29% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$138,400.00 | 0.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE COROPORATION A OREGON CORPORATION | 1 | \$193,000.00 | 0.84% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$559,000.00 | 2.44% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$272,000.00 | 1.19% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$360,000.00 | 1.57% | 0 | \$0.00 |
| | UNION MORTGAGE INC A CORPORATION | 1 | \$117,900.00 | 0.51% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$250,000.00 | 1.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$420,000.00 | 1.83% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$265,600.00 | 1.16% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$280,000.00 | 1.22% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$290,213.00 | 1.27% | 0 | \$0.00 |

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| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$290,000.00 | 1.26% | 0 | \$0.00 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$202,900.00 | 0.9% | 0 | \$0.00 |
| Total | | 85 | \$22,925,613.61 | 100% | 0 | \$0.00 |
| 3140F5MZ3 | AMRES CORPORATION | 1 | \$390,000.00 | 24.19% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$154,129.33 | 9.56% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$173,600.00 | 10.77% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$894,635.00 | 55.48% | 0 | \$0.00 |
| Total | | 7 | \$1,612,364.33 | 100% | 0 | \$0.00 |
| 3140F5N33 | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$203,908.72 | 11.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$813,023.99 | 45.45% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$293,639.23 | 16.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$257,662.45 | 14.4% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$220,589.90 | 12.33% | 0 | \$0.00 |
| Total | | 10 | \$1,788,824.29 | 100% | 0 | \$0.00 |
| 3140F5N58 | APEX HOME LOANS INC | 1 | \$196,146.67 | 8.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$359,171.95 | 16.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$492,103.79 | 22.5% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$293,520.84 | 13.42% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$75,718.51 | 3.46% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$227,007.11 | 10.38% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$296,044.01 | 13.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$247,195.68 | 11.31% | 0 | \$0.00 |
| Total | | 14 | \$2,186,908.56 | 100% | 0 | \$0.00 |
| 3140F5N82 | ACADEMY MORTGAGE CORPORATION | 3 | \$1,053,296.89 | 4.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$395,230.94 | 1.71% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 3 | \$747,987.85 | 3.23% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$188,071.42 | 0.81% | 0 | \$0.00 |
| | | 2 | \$611,356.55 | 2.64% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|--|
| BROADVIEW MORTGAGE CORPORATION | | | | | | |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 5 | \$1,338,695.27 | 5.78% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$284,616.10 | 1.23% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$183,746.50 | 0.79% | 0 | \$0.00 | |
| DIGNIFIED HOME LOANS LLC | 1 | \$170,674.79 | 0.74% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$594,779.41 | 2.57% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$167,873.56 | 0.73% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$259,282.31 | 1.12% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$958,461.44 | 4.14% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 3 | \$507,701.96 | 2.19% | 0 | \$0.00 | |
| FRANKLIN LOAN CORP DBA FRANKLIN LOAN CENTER | 1 | \$231,006.30 | 1% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$663,507.90 | 2.87% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 19 | \$5,263,668.05 | 22.73% | 0 | \$0.00 | |
| GVC MORTGAGE INC | 1 | \$177,410.70 | 0.77% | 0 | \$0.00 | |
| HOMESTREET BANK | 2 | \$539,982.47 | 2.33% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES INC | 1 | \$152,793.90 | 0.66% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES | 1 | \$154,986.18 | 0.67% | 0 | \$0.00 | |
| LOANDEPOT.COM DBA IMORTGAGE | 3 | \$974,831.78 | 4.21% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORP | 1 | \$211,558.13 | 0.91% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$212,107.37 | 0.92% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$85,881.51 | 0.37% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 4 | \$1,279,831.71 | 5.53% | 0 | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$232,414.65 | 1% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$227,671.49 | 0.98% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$308,234.25 | 1.33% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$314,795.78 | 1.36% | 0 | \$0.00 | |
| PROSPECT MORTGAGE LLC | 1 | \$220,570.70 | 0.95% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1 | \$370,914.81 | 1.6% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC | 2 | \$344,190.16 | 1.49% | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE | 2 | \$495,052.58 | 2.14% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$483,061.60 | 2.09% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 6 | \$1,581,506.49 | 6.83% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC | 1 | \$124,977.58 | 0.54% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 4 | \$1,041,600.15 | 4.49% | 0 | \$0.00 |
| Total | | 92 | \$23,154,331.23 | 100% | 0 | \$0.00 |
| 3140F5N90 | ACADEMY MORTGAGE CORPORATION | 3 | \$396,073.04 | 15.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$137,215.99 | 5.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$117,227.79 | 4.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$136,949.19 | 5.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$147,426.26 | 5.71% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$145,107.30 | 5.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$210,463.60 | 8.15% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$259,348.40 | 10.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$85,933.13 | 3.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$120,932.55 | 4.68% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$125,090.99 | 4.84% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE INC | 1 | \$146,852.58 | 5.68% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$100,889.10 | 3.9% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$117,611.76 | 4.55% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$113,552.85 | 4.39% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$86,232.05 | 3.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,886.24 | 5.29% | 0 | \$0.00 |
| Total | | 21 | \$2,583,792.82 | 100% | 0 | \$0.00 |
| 3140F5NR0 | BANK OF MCKENNEY | 1 | \$116,400.00 | 9.62% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$60,750.00 | 5.02% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$817,033.43 | 67.5% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$116,674.01 | 9.64% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$99,549.83 | 8.22% | 0 | \$0.00 |
| Total | | 12 | \$1,210,407.27 | 100% | 0 | \$0.00 |
| 3140F5NT6 | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,365,679.55 | 92.64% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$188,046.07 | 7.36% | 0 | \$0.00 |
| Total | | 9 | \$2,553,725.62 | 100% | 0 | \$0.00 |
| 3140F5NU3 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$138,027.33 | 13.66% | 0 | \$0.00 |
| | | 1 | \$138,398.44 | 13.7% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | | | | | |
| | CORNERSTONE HOME LENDING INC | 1 | \$125,816.77 | 12.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$70,691.91 | 7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$126,628.16 | 12.53% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$67,822.11 | 6.71% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$105,856.34 | 10.48% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$137,758.25 | 13.64% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$99,299.90 | 9.83% | 0 | \$0.00 |
| Total | | 9 | \$1,010,299.21 | 100% | 0 | \$0.00 |
| 3140F5NW9 | ACADEMY MORTGAGE CORPORATION | 1 | \$117,049.14 | 0.89% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$50,185.31 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$132,179.64 | 1% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$139,669.99 | 1.06% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$106,843.69 | 0.81% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | \$279,065.58 | 2.12% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 13 | \$1,578,240.58 | 11.97% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 2 | \$209,891.70 | 1.59% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$261,409.28 | 1.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$664,438.43 | 5.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$829,281.72 | 6.29% | 0 | \$0.00 |
| | EVERBANK | 8 | \$844,384.57 | 6.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$263,606.09 | 2% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$78,214.34 | 0.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$973,678.04 | 7.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$330,244.71 | 2.5% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$677,082.75 | 5.13% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$316,099.84 | 2.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 15 | \$1,661,017.79 | 12.6% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$245,620.98 | 1.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$117,998.43 | 0.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$179,765.82 | 1.36% | 0 | \$0.00 |
| | | 5 | \$571,273.79 | 4.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 7 | \$837,902.72 | 6.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$137,030.12 | 1.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$202,155.27 | 1.53% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$554,437.70 | 4.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,361.52 | 1.12% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 4 | \$467,234.51 | 3.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$212,421.87 | 1.65% | 0 | \$0.00 |
| Total | | 114 | \$13,185,785.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5NX7 | ACADEMY MORTGAGE CORPORATION | 2 | \$373,537.43 | 2.94% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$323,331.32 | 2.54% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$149,604.20 | 1.18% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$161,269.40 | 1.27% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$790,334.43 | 6.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$370,839.04 | 2.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$582,915.03 | 4.58% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$320,218.96 | 2.52% | 0 | \$0.00 |
| | EVERBANK | 5 | \$870,121.98 | 6.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$324,065.08 | 2.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$552,571.00 | 4.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,089,655.51 | 8.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$376,517.41 | 2.96% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$905,614.63 | 7.12% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$160,389.92 | 1.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 8 | \$1,415,743.29 | 11.13% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$174,859.63 | 1.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$151,804.34 | 1.19% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$332,256.02 | 2.61% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$153,651.95 | 1.21% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$803,203.18 | 6.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 1 | \$152,208.24 | 1.2% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$173,654.02 | 1.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$688,608.30 | 5.41% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$660,304.65 | 5.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$668,494.67 | 5.24% | 0 | \$0.00 |
| Total | | 72 | \$12,725,773.63 | 100% | 0 | \$0.00 |
| 3140F5P23 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$65,471.24 | 15.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,082.34 | 16.47% | 0 | \$0.00 |
| | FIRSTMERIT BANK N.A | 2 | \$136,425.44 | 31.62% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 2 | \$158,513.82 | 36.74% | 0 | \$0.00 |
| Total | | 6 | \$431,492.84 | 100% | 0 | \$0.00 |
| 3140F5P31 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$114,537.75 | 9.95% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$122,386.92 | 10.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$161,873.61 | 14.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$81,272.67 | 7.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$162,580.70 | 14.12% | 0 | \$0.00 |
| | NFM, INC | 1 | \$130,285.58 | 11.32% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$129,215.02 | 11.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$183,324.82 | 15.93% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$65,672.27 | 5.71% | 0 | \$0.00 |
| Total | | 9 | \$1,151,149.34 | 100% | 0 | \$0.00 |
| 3140F5P98 | CALIBER HOME LOANS INC | 2 | \$700,905.66 | 54.54% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$266,414.40 | 20.73% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$317,849.60 | 24.73% | 0 | \$0.00 |
| Total | | 4 | \$1,285,169.66 | 100% | 0 | \$0.00 |
| 3140F5PA5 | ACADEMY MORTGAGE CORPORATION | 12 | \$3,057,000.12 | 11.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$191,564.59 | 0.72% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$214,711.96 | 0.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 8 | \$1,758,721.26 | 6.6% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 4 | \$871,794.21 | 3.27% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$351,083.71 | 1.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 10 | \$3,042,118.05 | 11.42% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$460,878.41 | 1.73% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$262,803.47 | 0.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$718,869.49 | 2.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$326,471.97 | 1.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$831,187.96 | 3.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$307,905.88 | 1.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,794,843.10 | 14.24% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 2 | \$321,671.84 | 1.21% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 6 | \$1,486,548.71 | 5.58% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$227,116.13 | 0.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,365,486.16 | 5.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$335,403.98 | 1.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$168,227.44 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE INC | 1 | \$222,384.48 | 0.83% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$572,000.76 | 2.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,697.25 | 0.62% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$203,198.04 | 0.76% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 7 | \$1,936,223.28 | 7.27% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 3 | \$656,381.55 | 2.46% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$191,924.98 | 0.72% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC | 1 | \$203,723.15 | 0.76% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$155,289.17 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 6 | \$1,496,733.81 | 5.62% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$334,523.14 | 1.26% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$198,599.81 | 0.75% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$212,921.39 | 0.78% | 0 | \$0.00 |
| Total | | 105 | \$26,643,009.25 | 100% | 0 | \$0.00 |
| 3140F5PB3 | | 3 | \$244,513.67 | 17.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC | 1 | \$66,500.00 | 4.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$194,521.35 | 14.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$82,251.45 | 5.95% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$75,910.77 | 5.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,289.33 | 7.18% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$107,221.01 | 7.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$343,624.82 | 24.86% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$61,675.80 | 4.46% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$106,978.98 | 7.73% | 0 | \$0.00 |
| Total | | 16 | \$1,382,487.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5PC1 | ACADEMY MORTGAGE CORPORATION | 2 | \$234,321.27 | 13.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$238,644.49 | 13.49% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$118,244.90 | 6.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$231,228.21 | 13.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$118,610.58 | 6.71% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$116,877.71 | 6.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$124,493.24 | 7.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$237,075.55 | 13.4% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$118,613.79 | 6.71% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$119,286.28 | 6.74% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$111,493.95 | 6.3% | 0 | \$0.00 |
| Total | | 15 | \$1,768,889.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5PD9 | ACADEMY MORTGAGE CORPORATION | 6 | \$874,280.84 | 25.66% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$141,129.79 | 4.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$431,498.11 | 12.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$139,143.28 | 4.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$558,121.74 | 16.38% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$417,506.85 | 12.25% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$137,113.82 | 4.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$284,789.96 | 8.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$132,843.85 | 3.9% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$142,069.90 | 4.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,575.37 | 4.38% | 0 | \$0.00 |
| Total | | 24 | \$3,407,073.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5PE7 | ACADEMY MORTGAGE CORPORATION | 2 | \$333,902.58 | 5.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$165,836.46 | 2.84% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$326,978.77 | 5.6% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$161,310.39 | 2.76% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$173,047.07 | 2.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,134,557.35 | 19.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$322,073.78 | 5.52% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | \$337,518.27 | 5.78% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$154,342.44 | 2.64% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$328,621.65 | 5.63% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$492,167.03 | 8.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$152,286.51 | 2.61% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$957,112.95 | 16.4% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$165,105.93 | 2.83% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$314,856.56 | 5.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$317,689.32 | 5.45% | 0 | \$0.00 |
| Total | | 36 | \$5,837,407.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5PF4 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,454,672.66 | 15.98% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$358,473.19 | 3.94% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$963,497.48 | 10.58% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$372,188.26 | 4.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$373,338.85 | 4.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$782,847.15 | 8.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$215,059.42 | 2.36% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$175,241.66 | 1.92% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$413,172.13 | 4.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$617,751.48 | 6.79% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,370,209.01 | 15.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$378,473.09 | 4.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$181,236.97 | 1.99% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$428,662.00 | 4.71% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$191,674.70 | 2.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$204,010.21 | 2.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$418,458.13 | 4.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,959.09 | 2.24% | 0 | \$0.00 |
| Total | | 47 | \$9,103,925.48 | 100% | 0 | \$0.00 |
| 3140F5PG2 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,529,484.41 | 14.35% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$270,976.58 | 2.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$283,100.00 | 2.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$294,154.25 | 2.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,635,938.63 | 15.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$560,149.18 | 5.26% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$615,445.67 | 5.77% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$776,320.67 | 7.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$270,432.13 | 2.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$250,811.04 | 2.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,532,291.39 | 14.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$231,945.58 | 2.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$811,949.26 | 7.62% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$232,546.02 | 2.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$1,121,225.47 | 10.52% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$241,679.96 | 2.26% | 0 | \$0.00 |
| Total | | 40 | \$10,658,450.24 | 100% | 0 | \$0.00 |
| 3140F5PH0 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$100,172.21 | 36.12% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$177,184.00 | 63.88% | 0 | \$0.00 |
| Total | | 2 | \$277,356.21 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F5PJ6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$154,262.70 | 2.97% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$123,671.36 | 2.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$634,873.35 | 12.23% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$606,462.44 | 11.68% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$153,604.47 | 2.96% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$251,281.25 | 4.84% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$369,718.32 | 7.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$115,429.93 | 2.22% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$200,879.56 | 3.87% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$140,659.67 | 2.71% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 3 | \$475,229.47 | 9.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$347,755.11 | 6.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$467,758.56 | 9.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$466,141.48 | 8.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$158,263.59 | 3.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$526,948.40 | 10.13% | 0 | \$0.00 |
| Total | | 34 | \$5,192,939.66 | 100% | 0 | \$0.00 |
| 3140F5PK3 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$119,055.90 | 11.93% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$320,884.43 | 32.14% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$121,090.33 | 12.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,558.83 | 15.18% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$137,010.37 | 13.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$148,756.45 | 14.9% | 0 | \$0.00 |
| Total | | 7 | \$998,356.31 | 100% | 0 | \$0.00 |
| 3140F5PL1 | MORTGAGE LENDING SERVICES LLC | 1 | \$183,106.73 | 100% | 0 | \$0.00 |
| Total | | 1 | \$183,106.73 | 100% | 0 | \$0.00 |
| 3140F5PM9 | NORTH SHORE BANK OF COMMERCE | 1 | \$90,379.57 | 100% | 0 | \$0.00 |
| Total | | 1 | \$90,379.57 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F5PN7 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$74,838.14 | 6.69% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$56,668.24 | 5.06% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$200,749.56 | 17.93% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$65,984.02 | 5.89% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$72,098.27 | 6.44% | 0 | \$0.00 |
| | LENDSMART MORTGAGE, LLC | 1 | \$86,967.65 | 7.77% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$294,790.99 | 26.34% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$96,635.98 | 8.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$170,651.18 | 15.25% | 0 | \$0.00 |
| Total | | 13 | \$1,119,384.03 | 100% | 0 | \$0.00 |
| 3140F5PP2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$262,913.46 | 25.51% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$135,325.42 | 13.13% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 3 | \$385,923.66 | 37.44% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$134,701.26 | 13.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$111,835.00 | 10.85% | 0 | \$0.00 |
| Total | | 8 | \$1,030,698.80 | 100% | 0 | \$0.00 |
| 3140F5PQ0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$330,780.70 | 29.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$471,382.27 | 42.69% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$149,535.45 | 13.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$152,554.88 | 13.81% | 0 | \$0.00 |
| Total | | 7 | \$1,104,253.30 | 100% | 0 | \$0.00 |
| 3140F5PR8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$251,422.60 | 14.81% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$213,243.37 | 12.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,002.76 | 10.54% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$226,160.90 | 13.32% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$244,811.58 | 14.42% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | MORTGAGES UNLIMITED INC | 2 | \$378,354.18 | 22.28% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$205,004.57 | 12.07% | 0 | \$0.00 |
| Total | | | 8 | \$1,697,999.96 | 100% | 0 | \$0.00 |
| 3140F5PS6 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$159,254.99 | 13.94% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$315,907.44 | 27.66% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$204,746.10 | 17.93% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$230,039.05 | 20.14% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$135,164.87 | 11.83% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$97,107.08 | 8.5% | 0 | \$0.00 |
| Total | | | 7 | \$1,142,219.53 | 100% | 0 | \$0.00 |
| 3140F5PX5 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,624.98 | 68.47% | 0 | \$0.00 |
| | | FIRSTMERIT BANK N.A | 1 | \$54,638.28 | 31.53% | 0 | \$0.00 |
| Total | | | 2 | \$173,263.26 | 100% | 0 | \$0.00 |
| 3140F5PY3 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,384.76 | 19.23% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$193,052.60 | 32.74% | 0 | \$0.00 |
| | | THE ARLINGTON BANK | 1 | \$204,221.89 | 34.63% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$79,040.11 | 13.4% | 0 | \$0.00 |
| Total | | | 4 | \$589,699.36 | 100% | 0 | \$0.00 |
| 3140F5PZ0 | | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$334,776.75 | 47.43% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$43,550.14 | 6.17% | 0 | \$0.00 |
| | | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$100,573.30 | 14.25% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$79,701.88 | 11.29% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$147,211.36 | 20.86% | 0 | \$0.00 |
| Total | | | 7 | \$705,813.43 | 100% | 0 | \$0.00 |
| 3140F5QA4 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$370,329.65 | 10.48% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$227,719.66 | 6.45% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 2 | \$356,250.00 | 10.08% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$467,305.00 | 13.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$229,128.44 | 6.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$178,952.96 | 5.07% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$509,905.19 | 14.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$217,690.73 | 6.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$366,475.18 | 10.37% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$194,493.54 | 5.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$232,457.16 | 6.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$182,174.03 | 5.15% | 0 | \$0.00 |
| Total | | 17 | \$3,532,881.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5QB2 | ACADEMY MORTGAGE CORPORATION | 2 | \$423,202.56 | 8.49% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$230,578.97 | 4.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$327,365.21 | 6.57% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$536,119.83 | 10.76% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$113,490.00 | 2.28% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$134,506.90 | 2.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$190,725.82 | 3.83% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$265,905.20 | 5.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$60,229.20 | 1.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$132,843.85 | 2.67% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,940.70 | 2.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$570,530.63 | 11.45% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$156,681.61 | 3.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$199,170.90 | 4% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$213,750.00 | 4.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$386,010.44 | 7.75% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$249,375.00 | 5% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$429,223.49 | 8.61% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | SUMMIT FUNDING INC | 1 | \$254,301.09 | 5.07% | 0 | \$0.00 |
| Total | | | 26 | \$4,983,951.40 | 100% | 0 | \$0.00 |
| 3140F5QC0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,220,755.64 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,220,755.64 | 100% | 0 | \$0.00 |
| 3140F5QD8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,597,054.85 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,597,054.85 | 100% | 0 | \$0.00 |
| 3140F5QE6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,914,323.55 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,914,323.55 | 100% | 0 | \$0.00 |
| 3140F5QF3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,140,149.47 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,140,149.47 | 100% | 0 | \$0.00 |
| 3140F5QG1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$4,433,296.97 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$4,433,296.97 | 100% | 0 | \$0.00 |
| 3140F5QH9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$3,152,654.06 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,152,654.06 | 100% | 0 | \$0.00 |
| 3140F5QJ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,166,886.15 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,166,886.15 | 100% | 0 | \$0.00 |
| 3140F5QK2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$1,382,150.70 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,382,150.70 | 100% | 0 | \$0.00 |
| 3140F5QL0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,503,881.32 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,503,881.32 | 100% | 0 | \$0.00 |
| 3140F5QM8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$2,236,509.83 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,236,509.83 | 100% | 0 | \$0.00 |
| 3140F5QN6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$3,903,963.89 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,903,963.89 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140F5QP1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$12,596,196.92 | 100% | 0 | \$0.00 |
| Total | | 44 | \$12,596,196.92 | 100% | 0 | \$0.00 |
| 3140F5QQ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$11,830,143.82 | 100% | 0 | \$0.00 |
| Total | | 43 | \$11,830,143.82 | 100% | 0 | \$0.00 |
| 3140F5QR7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,179,879.95 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,179,879.95 | 100% | 0 | \$0.00 |
| 3140F5QS5 | INTERFIRST MORTGAGE COMPANY | 9 | \$3,143,250.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,143,250.00 | 100% | 0 | \$0.00 |
| 3140F5QT3 | INTERFIRST MORTGAGE COMPANY | 6 | \$2,135,581.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,135,581.00 | 100% | 0 | \$0.00 |
| 3140F5QU0 | ANDERSON BROTHERS BANK | 1 | \$122,000.00 | 7.21% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$56,000.00 | 3.31% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$134,722.36 | 7.96% | 0 | \$0.00 |
| | FARM CREDIT OF THE VIRGINIAS, ACA | 1 | \$70,000.00 | 4.14% | 0 | \$0.00 |
| | FIRSTBANK | 9 | \$720,655.00 | 42.58% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$143,200.00 | 8.46% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$140,600.00 | 8.31% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$30,000.00 | 1.77% | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$275,416.17 | 16.26% | 0 | \$0.00 |
| Total | | 18 | \$1,692,593.53 | 100% | 0 | \$0.00 |
| 3140F5QV8 | USAA FEDERAL SAVINGS BANK | 16 | \$1,035,789.54 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,035,789.54 | 100% | 0 | \$0.00 |
| 3140F5T29 | ACCESS NATIONAL MORTGAGE | 2 | \$466,662.31 | 7.26% | 0 | \$0.00 |
| | BB&T-NATIONAL PENN BANK-MERGER | 1 | \$45,000.00 | 0.7% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 35 | \$5,058,969.68 | 78.69% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$117,448.62 | 1.83% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$119,845.53 | 1.86% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$139,823.86 | 2.17% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$135,649.20 | 2.11% | 0 | \$0.00 |
| | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$183,763.15 | 2.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VERITEX COMMUNITY BANK | 1 | \$161,591.55 | 2.52% | 0 | \$0.00 |
| Total | | 44 | \$6,428,753.90 | 100% | 0 | \$0.00 |
| 3140F5TY9 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$666,017.38 | 1.21% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$1,046,372.09 | 1.89% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$139,793.75 | 0.25% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$267,355.53 | 0.48% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 2 | \$933,098.11 | 1.69% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 2 | \$474,861.28 | 0.86% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$367,457.87 | 0.67% | 0 | \$0.00 |
| | BB&T-NATIONAL PENN BANK-MERGER | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 5 | \$1,340,262.60 | 2.43% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 172 | \$37,301,077.06 | 67.51% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 2 | \$635,212.82 | 1.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORP | 1 | \$521,230.99 | 0.94% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$383,670.00 | 0.69% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$333,338.54 | 0.6% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 2 | \$423,624.92 | 0.77% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$424,710.86 | 0.77% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 4 | \$880,223.20 | 1.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.75% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$269,345.05 | 0.49% | 0 | \$0.00 |
| | FIRST IPSWICH BANK | 1 | \$387,389.38 | 0.7% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$170,746.02 | 0.31% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$80,880.67 | 0.15% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 2 | \$252,601.82 | 0.46% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$199,685.24 | 0.36% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$132,714.12 | 0.24% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$187,723.00 | 0.34% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$537,189.69 | 0.97% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 3 | \$718,218.99 | 1.3% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$624,079.15 | 1.13% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$241,230.17 | 0.44% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$265,000.00 | 0.48% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$136,698.32 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRESIDENTIAL BANK, FSB | 7 | \$1,692,602.76 | 3.06% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$364,869.73 | 0.66% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$196,310.36 | 0.36% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$639,779.17 | 1.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$165,755.45 | 0.3% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$130,294.63 | 0.24% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$538,305.80 | 0.97% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$372,778.21 | 0.67% | 0 | \$0.00 |
| | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$142,290.07 | 0.25% | 0 | \$0.00 |
| Total | | 243 | \$55,256,180.47 | 100% | 0 | \$0.00 |
| 3140F5TZ6 | 1ST PREFERENCE MORTGAGE CORPORATION | 3 | \$1,106,460.17 | 5.66% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$331,512.21 | 1.69% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$88,880.12 | 0.45% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 73 | \$13,052,231.00 | 66.72% | 0 | \$0.00 |
| | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$144,285.96 | 0.74% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$208,000.00 | 1.06% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$137,465.58 | 0.7% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$102,447.17 | 0.52% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$238,078.87 | 1.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$475,152.86 | 2.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$357,964.55 | 1.83% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$131,073.20 | 0.67% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$199,460.21 | 1.02% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$197,196.97 | 1.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$441,393.66 | 2.26% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$112,251.62 | 0.57% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$547,227.87 | 2.8% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$166,269.30 | 0.85% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$379,452.49 | 1.94% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$367,469.78 | 1.88% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$219,703.65 | 1.12% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$118,828.55 | 0.61% | 0 | \$0.00 |
| | US MORTGAGE CORP | 1 | \$440,392.43 | 2.25% | 0 | \$0.00 |
| Total | | 100 | \$19,563,198.22 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|--|---|----------------|-------|---|--------|
| 3140F5U27 | ACOPIA LLC A CORPORATION | 1 | \$363,440.04 | 1.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$270,000.00 | 1.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$197,250.00 | 0.87% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$346,234.18 | 1.52% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$343,000.00 | 1.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$312,005.00 | 1.37% | 0 | \$0.00 |
| | ASSURANCE FINNACIAL GROUP LLC | 1 | \$314,796.00 | 1.39% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$560,000.00 | 2.46% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 5 | \$1,456,344.00 | 6.41% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$716,200.00 | 3.15% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$416,000.00 | 1.83% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$398,981.00 | 1.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$259,616.96 | 1.14% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$248,000.00 | 1.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$676,327.00 | 2.98% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$138,196.11 | 0.61% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$604,891.35 | 2.66% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 1.42% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDNG GROUP A CALIFO | 1 | \$332,405.00 | 1.46% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$408,405.00 | 1.8% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$713,450.00 | 3.14% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION AND CORPORATION | 1 | \$327,750.00 | 1.44% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$210,000.00 | 0.92% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$688,500.00 | 3.03% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$222,300.00 | 0.98% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$681,510.00 | 3% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$280,000.00 | 1.23% | 0 | \$0.00 |
| METRO BANK | 1 | \$372,438.21 | 1.64% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 1 | \$408,000.00 | 1.8% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$179,100.00 | 0.79% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$408,400.00 | 1.8% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 1.53% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$536,400.00 | 2.36% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$514,734.45 | 2.27% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 1.81% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$345,500.00 | 1.52% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$330,000.00 | 1.45% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$244,150.00 | 1.07% | 0 | \$0.00 |
| PIRVATE BANK OF BUCKHEAD | 1 | \$415,387.14 | 1.83% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$348,800.00 | 1.53% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$414,374.95 | 1.82% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$406,000.00 | 1.79% | 0 | \$0.00 |
| SAGE BANK | 1 | \$252,000.00 | 1.11% | 0 | \$0.00 |

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| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,500.00 | 1.25% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$234,400.00 | 1.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$357,400.00 | 1.57% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$158,166.64 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$276,177.55 | 1.22% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$625,500.00 | 2.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L L P | 1 | \$315,877.00 | 1.42% | 0 | \$0.00 |
| Total | | 68 | \$22,724,907.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5U35 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION | 1 | \$120,000.00 | 11.79% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$130,000.00 | 12.77% | 0 | \$0.00 |
| | HOMESIDE FINANCAIL LLC A LICENSED LENDER | 1 | \$131,318.83 | 12.9% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$122,000.00 | 11.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,500.00 | 13.7% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$112,000.00 | 11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$123,600.00 | 12.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$139,722.86 | 13.72% | 0 | \$0.00 |
| Total | | 8 | \$1,018,141.69 | 100% | 0 | \$0.00 |
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| 3140F5U43 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$539,288.90 | 9.91% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$417,000.00 | 7.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$374,483.36 | 6.88% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$265,905.00 | 4.89% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 2 | \$715,300.00 | 13.14% | 0 | \$0.00 |

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| | COMPA | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 3.93% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 5.24% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$273,223.05 | 5.02% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$236,000.00 | 4.34% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$322,500.00 | 5.93% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.51% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$336,116.88 | 6.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$320,000.00 | 5.88% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$315,250.00 | 5.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$528,184.80 | 9.7% | 0 | \$0.00 |
| Total | | 17 | \$5,442,001.99 | 100% | 0 | \$0.00 |
| 3140F5U50 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 2.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$216,600.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$273,600.00 | 3.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$242,250.00 | 2.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$425,000.00 | 4.87% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES INC DBA BENCHMARK MORTGAGE | 1 | \$324,500.00 | 3.72% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$282,300.00 | 3.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 2.23% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$326,800.00 | 3.75% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$397,600.00 | 4.56% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$184,500.00 | 2.12% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 3.27% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$194,750.00 | 2.23% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$341,528.82 | 3.92% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 4.13% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$440,500.00 | 5.05% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$274,000.00 | 3.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$758,715.00 | 8.7% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$258,309.00 | 2.96% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$341,650.00 | 3.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$276,000.00 | 3.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$210,902.42 | 2.42% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$413,250.00 | 4.74% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$239,589.46 | 2.75% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$186,400.00 | 2.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORAION | 1 | \$245,600.00 | 2.82% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$359,910.00 | 4.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$417,000.00 | 4.78% | 0 | \$0.00 |
| Total | | 29 | \$8,719,004.70 | 100% | 0 | \$0.00 |
| 3140F5U68 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$124,000.00 | 11.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$123,150.00 | 11.54% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$123,270.26 | 11.55% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$114,300.00 | 10.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,000.00 | 10.68% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$120,000.00 | 11.24% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$112,000.00 | 10.49% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$122,221.03 | 11.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L L P | 1 | \$114,602.29 | 10.72% | 0 | \$0.00 |
| Total | | 9 | \$1,067,543.58 | 100% | 0 | \$0.00 |
| 3140F5U76 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$739,000.00 | 7.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$292,000.00 | 2.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,358,500.00 | 13.1% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$184,000.00 | 1.77% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$184,000.00 | 1.77% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$280,012.00 | 2.7% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$450,000.00 | 4.34% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$253,478.00 | 2.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$276,175.00 | 2.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 2.9% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$236,000.00 | 2.28% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$359,900.00 | 3.47% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$385,900.00 | 3.72% | 0 | \$0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$414,000.00 | 3.99% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$576,680.12 | 5.56% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 2.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,257,000.00 | 12.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$513,668.53 | 4.95% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$416,385.67 | 4.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$705,000.00 | 6.8% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY | 2 | \$700,000.00 | 6.75% | 0 | \$0.00 |

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| | CO | | | | | |
| | SAGE BANK | 1 | \$272,800.00 | 2.63% | 0 | \$0.00 |
| Total | | 32 | \$10,372,999.32 | 100% | 0 | \$0.00 |
| 3140F5U84 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$99,800.00 | 9.85% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$94,400.00 | 9.31% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$94,400.00 | 9.31% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$89,600.00 | 8.84% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$107,093.25 | 10.57% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$108,000.00 | 10.66% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$109,445.57 | 10.8% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$109,750.00 | 10.83% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 9.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$105,000.00 | 10.36% | 0 | \$0.00 |
| Total | | 10 | \$1,013,488.82 | 100% | 0 | \$0.00 |
| 3140F5U92 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$146,250.00 | 13.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY | 1 | \$135,000.00 | 12.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$130,919.38 | 11.69% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 13.21% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$147,250.00 | 13.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$144,000.00 | 12.85% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$143,200.00 | 12.78% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$125,626.68 | 11.22% | 0 | \$0.00 |
| Total | | 8 | \$1,120,246.06 | 100% | 0 | \$0.00 |
| 3140F5UR2 | INTERFIRST MORTGAGE COMPANY | 21 | \$6,264,210.80 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,264,210.80 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F5US0 | BANCORPSOUTH BANK | 31 | \$8,568,479.74 | 100% | 0 | \$0.00 |
| Total | | 31 | \$8,568,479.74 | 100% | 0 | \$0.00 |
| 3140F5UT8 | BANCORPSOUTH BANK | 35 | \$4,285,802.30 | 100% | 0 | \$0.00 |
| Total | | 35 | \$4,285,802.30 | 100% | 0 | \$0.00 |
| 3140F5UU5 | BANCORPSOUTH BANK | 66 | \$6,977,772.94 | 100% | 0 | \$0.00 |
| Total | | 66 | \$6,977,772.94 | 100% | 0 | \$0.00 |
| 3140F5UV3 | WEICHERT FINANCIAL SERVICES | 27 | \$5,500,363.87 | 100% | 0 | \$0.00 |
| Total | | 27 | \$5,500,363.87 | 100% | 0 | \$0.00 |
| 3140F5UW1 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$226,382.52 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$891,228.00 | 3.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$258,796.65 | 0.93% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$408,863.18 | 1.47% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$451,304.07 | 1.62% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 1.24% | 0 | \$0.00 |
| | BEST CAPITALFUNDING A CALIFORNIA CORPORATION | 1 | \$323,500.00 | 1.16% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$636,500.00 | 2.29% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$854,117.00 | 3.07% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$346,750.00 | 1.25% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$181,450.00 | 0.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$245,715.36 | 0.88% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$201,600.00 | 0.72% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$322,600.00 | 1.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$381,425.00 | 1.37% | 0 | \$0.00 |

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| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$289,750.00 | 1.04% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$309,500.00 | 1.11% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$346,665.42 | 1.24% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$161,405.00 | 0.58% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 1.1% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$605,796.00 | 2.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 15 | \$5,178,211.83 | 18.59% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.86% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$215,920.00 | 0.78% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$328,300.78 | 1.18% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$264,000.00 | 0.95% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$698,500.00 | 2.51% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$238,632.02 | 0.86% | 0 | \$0.00 |
| M AND T BANK | 1 | \$218,500.00 | 0.78% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$169,743.95 | 0.61% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$275,085.06 | 0.99% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$324,000.00 | 1.16% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$413,600.00 | 1.49% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS | 1 | \$408,000.00 | 1.47% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$336,000.00 | 1.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,426,932.58 | 5.12% | 0 | \$0.00 |

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| | ON Q FINANCIAL INC | 1 | \$211,188.42 | 0.76% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$351,200.00 | 1.26% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$266,007.54 | 0.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$379,227.97 | 1.36% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$537,175.00 | 1.93% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$365,750.00 | 1.31% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$335,600.00 | 1.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$1,819,137.00 | 6.53% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$350,437.00 | 1.26% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$427,405.00 | 1.53% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$551,000.00 | 1.98% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$339,646.89 | 1.22% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$232,556.89 | 0.84% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$392,000.00 | 1.37% | 0 | \$0.00 |
| Total | | 91 | \$27,848,106.13 | 100% | 0 | \$0.00 |
| 3140F5UX9 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$86,802.52 | 8.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$99,750.00 | 9.47% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$109,848.45 | 10.43% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$103,214.30 | 9.8% | 0 | \$0.00 |
| | | 1 | \$94,369.81 | 8.96% | 0 | \$0.00 |

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| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$94,394.77 | 8.96% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$86,685.06 | 8.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$97,864.98 | 9.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$97,290.78 | 9.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,000.00 | 8.54% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$93,068.69 | 8.84% | 0 | \$0.00 |
| Total | | 11 | \$1,053,289.36 | 100% | 0 | \$0.00 |
| 3140F5UY7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$129,150.00 | 11.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$128,000.00 | 11.58% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$142,500.00 | 12.9% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$141,600.00 | 12.81% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$135,999.00 | 12.31% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$138,129.43 | 12.5% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$142,125.00 | 12.86% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$147,510.00 | 13.35% | 0 | \$0.00 |
| Total | | 8 | \$1,105,013.43 | 100% | 0 | \$0.00 |
| 3140F5UZ4 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$331,800.00 | 3.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO | 1 | \$374,000.00 | 3.86% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$461,500.00 | 4.77% | 0 | \$0.00 |
| | | 1 | \$364,000.00 | 3.76% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$345,000.00 | 3.56% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$275,450.00 | 2.85% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$726,750.00 | 7.51% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$417,000.00 | 4.31% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$255,000.00 | 2.63% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$192,528.35 | 1.99% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$340,330.47 | 3.52% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$794,723.00 | 8.21% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$414,500.00 | 4.28% | 0 | \$0.00 |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$189,475.53 | 1.96% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$400,000.00 | 4.13% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$257,800.00 | 2.66% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$727,600.00 | 7.52% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$395,500.00 | 4.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$202,410.00 | 2.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$157,197.97 | 1.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$859,882.00 | 8.88% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$415,824.00 | 4.3% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$280,389.00 | 2.9% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$501,723.26 | 5.17% | 0 | \$0.00 |
| Total | | 30 | \$9,680,383.58 | 100% | 0 | \$0.00 |
| 3140F5V26 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$980,799.00 | 8.25% | 0 | \$0.00 |
| | | 1 | \$394,200.00 | 3.32% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$369,550.00 | 3.11% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.51% | 0 | \$0.00 | |
| CALATLANTIC MORTGAGE INC | 1 | \$417,000.00 | 3.51% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$308,142.00 | 2.59% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$751,600.00 | 6.32% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$321,738.10 | 2.71% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$320,100.00 | 2.69% | 0 | \$0.00 | |
| HOME FINANCIAL GROUP LLC | 1 | \$223,200.00 | 1.88% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$878,750.00 | 7.39% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 2.58% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$284,616.10 | 2.39% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$304,950.00 | 2.57% | 0 | \$0.00 | |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$633,000.00 | 5.33% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$184,994.77 | 1.56% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$360,000.00 | 3.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,138,000.00 | 9.57% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$200,000.00 | 1.68% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$296,800.00 | 2.5% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 3.51% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$344,600.00 | 2.9% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$324,000.00 | 2.73% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 1 | \$549,616.03 | 4.62% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$250,000.00 | 2.1% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$283,000.00 | 2.38% | 0 | \$0.00 | |
| | 1 | \$625,500.00 | 5.27% | 0 | \$0.00 | |

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| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | | | | | |
| Total | | | 35 | \$11,885,156.00 | 100% | 0 | \$0.00 |
| 3140F5V34 | | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$120,000.00 | 11.17% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$121,500.00 | 11.31% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,655.00 | 11.04% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$123,600.00 | 11.5% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$123,000.00 | 11.45% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC | 1 | \$116,000.00 | 10.8% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$113,500.00 | 10.56% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$115,900.00 | 10.79% | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$122,400.00 | 11.38% | 0 | \$0.00 |
| Total | | | 9 | \$1,074,555.00 | 100% | 0 | \$0.00 |
| 3140F5V42 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$272,802.74 | 24.82% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$281,715.00 | 25.63% | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$128,000.00 | 11.65% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$131,500.00 | 11.97% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 12.28% | 0 | \$0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$150,000.00 | 13.65% | 0 | \$0.00 |
| Total | | | 8 | \$1,099,017.74 | 100% | 0 | \$0.00 |
| 3140F5V67 | | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$128,000.00 | 11.8% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$146,000.00 | 13.46% | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$130,000.00 | 11.99% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,169.00 | 12.19% | 0 | \$0.00 |

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| | NATIONS RELIABLE LENDING LLC | 1 | \$130,500.00 | 12.03% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$147,000.00 | 13.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$136,000.00 | 12.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,000.00 | 12.44% | 0 | \$0.00 |
| Total | | 8 | \$1,084,669.00 | 100% | 0 | \$0.00 |
| 3140F5V75 | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$173,900.00 | 17.36% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$158,650.00 | 15.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$332,218.80 | 33.17% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$162,988.03 | 16.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$173,950.15 | 17.36% | 0 | \$0.00 |
| Total | | 6 | \$1,001,706.98 | 100% | 0 | \$0.00 |
| 3140F5V83 | AMERICAN EQUITY MORTGAGE INC | 1 | \$227,920.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 1.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$1,048,158.95 | 5.82% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 2 | \$645,000.00 | 3.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$674,450.00 | 3.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$863,750.00 | 4.79% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$770,445.00 | 4.28% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$292,000.00 | 1.62% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$184,500.00 | 1.02% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$402,339.61 | 2.23% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$271,920.00 | 1.51% | 0 | \$0.00 |

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| CENDERA FUNDING INC | 1 | \$302,000.00 | 1.68% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$228,250.00 | 1.27% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$594,000.00 | 3.3% | 0 | \$0.00 |
| HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 2.05% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$322,592.00 | 1.79% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$361,200.00 | 2% | 0 | \$0.00 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$315,648.55 | 1.75% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$270,500.00 | 1.5% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$247,800.00 | 1.38% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$263,500.00 | 1.46% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$348,000.00 | 1.93% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 2 | \$817,000.00 | 4.53% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$322,000.00 | 1.79% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$282,900.00 | 1.57% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 1 | \$401,840.00 | 2.23% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$195,000.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$303,600.00 | 1.68% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$333,000.00 | 1.85% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$319,504.98 | 1.77% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,312,375.00 | 7.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$792,910.00 | 4.4% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,562,439.00 | 8.67% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$247,920.00 | 1.38% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$264,800.00 | 1.47% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$903,005.00 | 5.01% | 0 | \$0.00 |

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| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.63% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$288,000.00 | 1.6% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$222,400.00 | 1.26% | 0 | \$0.00 |
| Total | | 55 | \$18,018,168.09 | 100% | 0 | \$0.00 |
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| 3140F5V91 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$625,000.00 | 9.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$359,525.93 | 5.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$273,000.00 | 4.33% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$199,718.20 | 3.17% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$395,625.00 | 6.27% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 4.22% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$665,000.00 | 10.54% | 0 | \$0.00 |
| | ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 5.65% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION | 1 | \$375,232.32 | 5.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$211,000.00 | 3.35% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$390,750.00 | 6.2% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$303,750.00 | 4.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$559,500.00 | 8.87% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$321,750.00 | 5.1% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 6.61% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$374,925.00 | 5.95% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$212,625.00 | 3.36% | 0 | \$0.00 |
| Total | | 19 | \$6,306,401.45 | 100% | 0 | \$0.00 |
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| 3140F5VA8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$685,200.00 | 16.18% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$730,250.00 | 17.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$204,000.00 | 4.82% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$422,655.00 | 9.98% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE LLC | 1 | \$328,550.00 | 7.76% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$360,302.91 | 8.51% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$378,927.22 | 8.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$408,000.00 | 9.63% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$218,104.10 | 5.15% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$266,950.00 | 6.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$232,000.00 | 5.48% | 0 | \$0.00 |
| Total | | 13 | \$4,234,939.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5VB6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 4.82% | 1 | \$240,874.87 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$465,000.00 | 9.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF | 1 | \$236,000.00 | 4.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$338,125.58 | 6.68% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$266,000.00 | 5.26% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$361,920.52 | 7.15% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$503,200.00 | 9.95% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$205,000.00 | 4.05% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,008,000.00 | 19.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$631,929.24 | 12.49% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$382,500.00 | 7.57% | 0 | \$0.00 |
| Total | | 16 | \$5,058,675.34 | 100% | 1 | \$240,874.87 |

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|-----------|--|---|----------------|-------|---|--------|
| 3140F5VC4 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$382,435.76 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$1,037,150.00 | 1.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$215,100.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,585,159.00 | 2.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$2,113,813.64 | 3.79% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$312,000.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$485,000.00 | 0.87% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,028,500.00 | 1.84% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$698,300.00 | 1.25% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$397,500.00 | 0.71% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$335,007.46 | 0.6% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$261,250.00 | 0.47% | 0 | \$0.00 |
| | CALATANTIC MORTGAGE INC | 1 | \$378,653.64 | 0.68% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 6 | \$1,991,046.00 | 3.57% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$310,000.00 | 0.56% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$394,250.00 | 0.71% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$792,820.00 | 1.42% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CAPSTAR LENDING LLC | 1 | \$396,150.00 | 0.71% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 2 | \$815,276.45 | 1.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,023,260.00 | 1.83% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION . , A CORPORATION | 1 | \$254,500.00 | 0.46% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$604,000.00 | 1.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | \$385,000.00 | 0.69% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$290,000.00 | 0.52% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$473,750.00 | 0.85% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 5 | \$1,781,300.00 | 3.19% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 7 | \$2,648,950.00 | 4.75% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSE HOME LOANS LLC | 1 | \$175,496.77 | 0.31% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$426,575.00 | 0.76% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$660,000.00 | 1.18% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$283,590.81 | 0.51% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$403,200.00 | 0.72% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7 | \$2,400,044.36 | 4.3% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$194,400.00 | 0.35% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,279,900.00 | 2.29% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$234,500.00 | 0.42% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | HOME FINANCE UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$313,600.00 | 0.56% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$605,000.00 | 1.08% | 0 | \$0.00 |
| | | 2 | \$549,650.00 | 0.99% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$303,000.00 | 0.54% | 0 | | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$196,430.19 | 0.35% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$335,160.00 | 0.6% | 0 | | \$0.00 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$360,000.00 | 0.65% | 0 | | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$254,999.00 | 0.46% | 0 | | \$0.00 |
| JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 0.56% | 0 | | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$301,600.00 | 0.54% | 0 | | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 0.52% | 0 | | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.7% | 0 | | \$0.00 |
| MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 1 | \$406,000.00 | 0.73% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$231,665.73 | 0.42% | 0 | | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$320,000.00 | 0.57% | 0 | | \$0.00 |
| MONARCH BANK | 4 | \$1,246,109.07 | 2.23% | 0 | | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$462,337.14 | 0.83% | 0 | | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$692,300.00 | 1.24% | 0 | | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$585,200.00 | 1.05% | 0 | | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$504,800.00 | 0.91% | 0 | | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$271,000.00 | 0.49% | 0 | | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$371,451.97 | 0.67% | 0 | | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$927,877.58 | 1.66% | 0 | | \$0.00 |
| NVR MORTGAGE FINANCIAL INC | 1 | \$277,016.00 | 0.5% | 0 | | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$707,620.00 | 1.27% | 0 | | \$0.00 |
| | 3 | \$1,039,250.00 | 1.86% | 0 | | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$234,400.00 | 0.42% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$201,500.00 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 17 | \$4,032,691.89 | 7.23% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$185,226.72 | 0.33% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$416,000.00 | 0.75% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$364,500.00 | 0.65% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$731,129.81 | 1.31% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPROATION W CFL A CALIFORN | 1 | \$289,800.00 | 0.52% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$437,000.00 | 0.78% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$388,500.00 | 0.7% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$346,500.00 | 0.62% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$518,500.00 | 0.93% | 0 | \$0.00 |
| SAGE BANK | 1 | \$244,000.00 | 0.44% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$232,800.00 | 0.42% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$555,736.00 | 1% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$198,000.00 | 0.36% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$394,000.00 | 0.71% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$397,600.00 | 0.71% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$1,585,420.00 | 2.84% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$169,600.00 | 0.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$349,110.00 | 0.63% | 0 | \$0.00 |
| | 1 | \$358,830.25 | 0.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$193,600.00 | 0.35% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$153,900.00 | 0.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$899,574.00 | 1.61% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$308,750.00 | 0.55% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$147,250.00 | 0.27% | 0 | \$0.00 |
| Total | | 179 | \$55,771,614.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5VD2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$96,600.00 | 8.87% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$95,400.00 | 8.76% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$97,600.00 | 8.96% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,250.00 | 8.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$107,847.83 | 9.9% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$101,850.00 | 9.35% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$110,000.00 | 10.1% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$105,300.00 | 9.67% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$85,500.00 | 7.85% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 8.54% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$107,000.00 | 9.81% | 0 | \$0.00 |
| Total | | 11 | \$1,089,347.83 | 100% | 0 | \$0.00 |
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| 3140F5VE0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$118,645.55 | 10.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$123,200.00 | 11.38% | 0 | \$0.00 |
| | | 1 | \$112,500.00 | 10.39% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$124,000.00 | 11.45% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 11.08% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$120,550.00 | 11.13% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 11.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$121,500.00 | 11.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$122,250.00 | 11.31% | 0 | \$0.00 |
| Total | | 9 | \$1,082,645.55 | 100% | 0 | \$0.00 |
| 3140F5VF7 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$129,617.11 | 11.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$142,400.00 | 12.93% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$132,000.00 | 11.99% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$148,000.00 | 13.44% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$146,841.00 | 13.33% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$127,800.00 | 11.6% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$125,400.00 | 11.39% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$149,200.00 | 13.55% | 0 | \$0.00 |
| Total | | 8 | \$1,101,258.11 | 100% | 0 | \$0.00 |
| 3140F5VG5 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$315,930.00 | 28.91% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$157,727.45 | 14.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CTB FUNDING A CALIFORNIA CORP | 1 | \$155,250.00 | 14.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$157,311.68 | 14.39% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$153,000.00 | 14% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$153,687.96 | 14.06% | 0 | \$0.00 |
| Total | | 7 | \$1,092,907.09 | 100% | 0 | \$0.00 |
| 3140F5VH3 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$717,000.00 | 6.06% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$552,000.00 | 4.67% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$200,000.00 | 1.69% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 3.23% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$337,623.62 | 2.85% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$632,296.97 | 5.35% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$303,590.50 | 2.57% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$404,700.00 | 3.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$228,000.00 | 1.93% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$384,500.00 | 3.25% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 2.9% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$386,800.00 | 3.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$188,000.00 | 1.59% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$726,248.05 | 6.14% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$261,250.00 | 2.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$252,000.00 | 2.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$243,900.00 | 2.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$206,400.00 | 1.74% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$196,000.00 | 1.66% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | M AND T BANK | 1 | \$231,750.00 | 1.96% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 2.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 1.73% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$313,500.00 | 2.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,154,028.44 | 9.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 2.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$398,016.00 | 3.36% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$267,750.00 | 2.26% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$374,721.27 | 3.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,200.00 | 1.68% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$292,000.00 | 2.47% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$190,000.00 | 1.61% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$415,200.00 | 3.51% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$348,000.00 | 2.94% | 0 | \$0.00 |
| Total | | 40 | \$11,828,474.85 | 100% | 0 | \$0.00 |
| 3140F5VJ9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$171,500.00 | 14.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$211,756.83 | 18.26% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$138,438.35 | 11.94% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$134,845.16 | 11.63% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$86,250.00 | 7.44% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 35.94% | 0 | \$0.00 |
| Total | | 6 | \$1,159,790.34 | 100% | 0 | \$0.00 |
| 3140F5VK6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$94,730.49 | 9.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$103,200.00 | 9.93% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$93,750.00 | 9.02% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$92,929.81 | 8.95% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$96,000.00 | 9.24% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$86,233.00 | 8.3% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$88,830.00 | 8.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$88,350.00 | 8.51% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$106,362.91 | 10.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$85,040.00 | 8.19% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$103,366.78 | 9.95% | 0 | \$0.00 |
| Total | | 11 | \$1,038,792.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5VL4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$137,750.00 | 12.81% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 11.72% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$141,620.00 | 13.17% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$130,100.00 | 12.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$149,150.00 | 13.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$127,500.00 | 11.86% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$126,350.00 | 11.75% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING | 1 | \$136,500.00 | 12.72% | 0 | \$0.00 |
| Total | | 8 | \$1,074,970.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5VM2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 17.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$180,000.00 | 15.95% | 0 | \$0.00 |
| | MORTGAGE FINNANCIAL SERVICES LLC | 1 | \$184,000.00 | 16.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$189,755.42 | 16.81% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | CALIFORNIA CORPOR | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$181,600.00 | 16.09% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$193,361.95 | 17.13% | 0 | \$0.00 |
| Total | | 6 | \$1,128,717.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5VN0 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$646,205.89 | 3.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$355,000.00 | 1.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION (700225) | 1 | \$622,000.00 | 2.91% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGE A CORPORATION | 1 | \$298,650.00 | 1.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$801,000.00 | 3.75% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$370,786.00 | 1.73% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 1.62% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$288,000.00 | 1.35% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$758,400.00 | 3.55% | 0 | \$0.00 |
| | CALI-LAND INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION | 1 | \$488,000.00 | 2.28% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$332,500.00 | 1.55% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$447,000.00 | 2.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 1.85% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MOUTANA BANKING CORPORATION | 1 | \$215,000.00 | 1.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$2,016,065.67 | 9.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 1.83% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$238,100.00 | 1.11% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$285,534.00 | 1.34% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$199,800.00 | 0.93% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$291,500.00 | 1.36% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$227,200.00 | 1.06% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$255,200.00 | 1.19% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$356,213.00 | 1.67% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 1.72% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$399,397.54 | 1.87% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$621,900.00 | 2.91% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$587,988.00 | 2.75% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$410,000.00 | 1.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,061,450.00 | 4.96% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$298,350.00 | 1.4% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$392,284.23 | 1.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAAGE SERVICES INC | 1 | \$222,000.00 | 1.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,333,484.00 | 6.24% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 1.95% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$354,400.00 | 1.66% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$361,600.00 | 1.69% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$638,850.00 | 2.99% | 0 | \$0.00 |
| | | 1 | \$203,000.00 | 0.95% | 0 | \$0.00 |

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| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | | | | | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 1.95% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 2.62% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$330,000.00 | 1.54% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$364,000.00 | 1.7% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$388,000.00 | 1.78% | 0 | \$0.00 |
| Total | | 63 | \$21,385,244.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5VP5 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$488,750.00 | 5.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$252,000.00 | 2.68% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$340,000.00 | 3.61% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 3.78% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$241,570.00 | 2.57% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$364,000.00 | 3.87% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$208,000.00 | 2.21% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$404,000.00 | 4.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,045,306.20 | 11.11% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$270,750.00 | 2.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 4.76% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$387,150.00 | 4.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$402,400.00 | 4.28% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$260,910.00 | 2.77% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$187,245.00 | 1.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOAN SIMPLE INC A CORPORATION | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$263,000.00 | 2.79% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$206,400.00 | 2.19% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$389,400.00 | 4.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$263,625.00 | 2.8% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$713,500.00 | 7.58% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$239,669.00 | 2.55% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$336,600.00 | 3.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$266,000.00 | 2.83% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$242,904.00 | 2.58% | 0 | \$0.00 |
| Total | | 29 | \$9,411,179.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5VQ3 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA COPRORATION | 1 | \$270,750.00 | 1.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$356,000.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$292,000.00 | 1.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | \$366,600.00 | 1.61% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$2,098,500.00 | 9.23% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$532,000.00 | 2.34% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$115,125.00 | 0.51% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$336,012.00 | 1.48% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$851,155.00 | 3.74% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA | 1 | \$350,000.00 | 1.54% | 0 | \$0.00 |

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| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.61% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$308,000.00 | 1.35% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 3.67% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$548,800.00 | 2.41% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,497,000.00 | 6.58% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$501,505.00 | 2.2% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$245,254.00 | 1.08% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$269,450.00 | 1.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,455,150.00 | 6.4% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$319,518.03 | 1.4% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 2 | \$591,850.00 | 2.6% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$312,000.00 | 1.37% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$360,200.00 | 1.58% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$330,000.00 | 1.45% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$390,000.00 | 1.71% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$674,400.00 | 2.97% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$383,184.00 | 1.68% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$838,490.00 | 3.69% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$290,700.00 | 1.28% | 0 | \$0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$302,750.00 | 1.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$681,792.00 | 3% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI | 1 | \$368,244.53 | 1.62% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA | 1 | \$295,000.00 | 1.3% | 0 | \$0.00 |

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| | CORPORATIO | | | | | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 1.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$675,000.00 | 2.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,889,155.00 | 8.31% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$534,500.00 | 2.35% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$180,900.00 | 0.8% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | \$560,500.00 | 2.46% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 1.44% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$216,000.00 | 0.95% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$506,766.55 | 2.23% | 0 | \$0.00 |
| Total | | 71 | \$22,745,251.11 | 100% | 0 | \$0.00 |
| 3140F5VR1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$388,800.00 | 4.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$279,380.80 | 2.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$678,400.00 | 7.07% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$300,200.00 | 3.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$302,100.00 | 3.15% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$417,000.00 | 4.34% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$175,500.00 | 1.83% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$199,130.28 | 2.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$389,500.00 | 4.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$576,757.00 | 6.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$250,192.00 | 2.61% | 0 | \$0.00 |
| | | 2 | \$584,250.00 | 6.09% | 0 | \$0.00 |

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| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | | | | | |
| | MONARCH BANK | 1 | \$456,541.14 | 4.76% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$285,184.00 | 2.97% | 0 | \$0.00 |
| | NMIS INC A CALIFORNIA CORPORATION | 1 | \$499,295.50 | 5.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$239,000.00 | 2.49% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$380,569.00 | 3.96% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$345,876.00 | 3.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$363,850.00 | 3.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,573,900.00 | 16.39% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$379,800.00 | 3.96% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$338,675.00 | 3.53% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$196,000.00 | 2.03% | 0 | \$0.00 |
| Total | | 30 | \$9,599,900.72 | 100% | 0 | \$0.00 |
| 3140F5VS9 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$227,011.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 5 | \$1,887,471.94 | 5.73% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 4 | \$1,086,700.00 | 3.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$373,150.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$3,041,805.00 | 9.23% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$661,000.00 | 2.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,345,600.00 | 4.08% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$289,900.00 | 0.88% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$412,200.00 | 1.25% | 0 | \$0.00 |

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| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$301,625.00 | 0.92% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$281,000.00 | 0.85% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$208,000.00 | 0.63% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 4 | \$1,252,678.00 | 3.8% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$776,371.94 | 2.36% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$520,517.00 | 1.58% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$196,400.00 | 0.6% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$259,616.96 | 0.79% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$202,050.00 | 0.61% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$208,000.00 | 0.63% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$156,700.00 | 0.48% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$332,057.01 | 1.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$626,800.00 | 1.9% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$348,300.00 | 1.06% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$300,000.00 | 0.91% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$194,750.00 | 0.59% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$1,059,850.00 | 3.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$207,200.00 | 0.63% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 1.07% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST NA | 1 | \$230,850.00 | 0.7% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$206,250.00 | 0.63% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$298,205.00 | 0.91% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$416,250.00 | 1.26% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.06% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$186,800.00 | 0.57% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$407,920.00 | 1.24% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$308,720.00 | 0.94% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$351,469.83 | 1.07% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$183,600.00 | 0.56% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$274,617.00 | 0.83% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$1,154,726.00 | 3.5% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$327,900.00 | 1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,714,383.65 | 5.2% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$376,040.00 | 1.14% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTED TENNESSEE BANK | 1 | \$312,000.00 | 0.95% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,571,086.00 | 7.8% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$224,675.00 | 0.68% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 1.26% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$156,750.00 | 0.48% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$265,050.00 | 0.8% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$187,000.00 | 0.57% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$364,500.00 | 1.11% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$462,258.00 | 1.4% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$314,000.00 | 0.95% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$330,000.00 | 1% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$258,500.00 | 0.78% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FINDLNG INC | 1 | \$393,600.00 | 1.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$605,898.00 | 1.84% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$334,400.00 | 1.01% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$354,456.07 | 1.08% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$284,250.00 | 0.86% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$530,955.00 | 1.61% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$273,000.00 | 0.81% | 0 | \$0.00 |
| Total | | 103 | \$32,949,863.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5VT7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 9.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$98,600.00 | 9.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$92,000.00 | 8.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$108,640.00 | 9.93% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$105,000.00 | 9.6% | 0 | \$0.00 |
| | INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$88,000.00 | 8.04% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$108,000.00 | 9.87% | 0 | \$0.00 |
| | METRO BANK | 1 | \$95,867.74 | 8.76% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$103,550.00 | 9.46% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$103,500.00 | 9.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$91,873.25 | 8.41% | 0 | \$0.00 |
| Total | | 11 | \$1,094,030.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5VU4 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$119,838.36 | 11.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$116,400.00 | 10.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$120,000.00 | 11.31% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$121,950.00 | 11.5% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$112,648.06 | 10.62% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$113,975.00 | 10.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,650.00 | 11.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,600.00 | 10.43% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$124,700.00 | 11.76% | 0 | \$0.00 |
| Total | | 9 | \$1,060,761.42 | 100% | 0 | \$0.00 |
| 3140F5VV2 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$145,600.00 | 14.52% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 14.96% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$137,406.12 | 13.7% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$146,400.00 | 14.6% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$147,200.00 | 14.68% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$132,050.00 | 13.17% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$144,000.00 | 14.37% | 0 | \$0.00 |
| Total | | 7 | \$1,002,656.12 | 100% | 0 | \$0.00 |
| 3140F5VW0 | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$336,320.00 | 29.33% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$156,778.79 | 13.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$161,500.00 | 14.09% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$165,600.00 | 14.44% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$164,795.00 | 14.37% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$161,500.00 | 14.1% | 0 | \$0.00 |
| Total | | 7 | \$1,146,493.79 | 100% | 0 | \$0.00 |
| 3140F5VX8 | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 3.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$531,600.00 | 4.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$215,200.00 | 1.86% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE ND EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$223,900.00 | 1.94% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$716,000.00 | 6.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$246,050.00 | 2.13% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDIND COM A CORPORATION | 1 | \$200,880.00 | 1.74% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$305,550.00 | 2.64% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$371,700.00 | 3.21% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$224,250.00 | 1.94% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 3.54% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 3.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$520,500.00 | 4.5% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 2.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$211,100.00 | 1.83% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$230,158.00 | 1.99% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$230,000.00 | 1.99% | 0 | \$0.00 |
| JMJ FINANCIAL A CALIFORNIA CORPORATION | 1 | \$352,750.00 | 3.05% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 3.6% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$246,380.00 | 2.13% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$615,000.00 | 5.32% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$351,004.74 | 3.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$179,202.76 | 1.55% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$205,428.00 | 1.78% | 0 | \$0.00 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 2.68% | 0 | \$0.00 |
| | 1 | \$327,000.00 | 2.83% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,481,140.00 | 12.81% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$230,375.00 | 1.99% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$327,750.00 | 2.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$180,000.00 | 1.56% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$209,600.00 | 1.81% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$316,800.00 | 2.74% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$203,968.60 | 1.74% | 0 | \$0.00 |
| Total | | 38 | \$11,566,287.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5VY6 | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$115,425.00 | 11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$231,000.00 | 22.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORAITON | 1 | \$117,800.00 | 11.23% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$120,000.00 | 11.44% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$118,750.00 | 11.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$116,400.00 | 11.1% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$229,500.00 | 21.89% | 0 | \$0.00 |
| Total | | 9 | \$1,048,875.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5VZ3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$463,750.00 | 1.5% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 4 | \$1,517,000.00 | 4.92% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,963,300.00 | 6.37% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$342,000.00 | 1.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,620,700.00 | 5.26% | 0 | \$0.00 |

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| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$336,000.00 | 1.09% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1.2% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST CO NA | 1 | \$312,500.00 | 1.01% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 4 | \$1,166,780.00 | 3.79% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$252,000.00 | 0.82% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$407,000.00 | 1.32% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$560,555.00 | 1.82% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY. LTD., L.P | 1 | \$278,880.55 | 0.9% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.86% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$336,000.00 | 1.09% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$502,000.00 | 1.63% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$343,800.00 | 1.12% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$301,535.02 | 0.98% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$316,350.00 | 1.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$655,000.00 | 2.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.94% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$697,750.00 | 2.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPA | 1 | \$624,378.81 | 2.03% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$321,955.00 | 1.04% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$465,000.00 | 1.51% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$241,250.00 | 0.78% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$311,920.00 | 1.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MONARCH BANK | 1 | \$398,425.11 | 1.29% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$305,600.00 | 0.99% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$386,250.00 | 1.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$361,155.00 | 1.17% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$408,000.00 | 1.32% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$262,000.00 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$748,200.00 | 2.43% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$376,000.00 | 1.22% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$354,400.00 | 1.15% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$294,500.00 | 0.96% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 4 | \$1,124,570.00 | 3.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,222,073.00 | 3.96% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$285,000.00 | 0.92% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIBILITY COMPA | 1 | \$188,000.00 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE , INC | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,436,530.00 | 4.66% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 1.21% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRICETON CAPITAL A LIMITED LIABILITY COMPA | 1 | \$260,000.00 | 0.84% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$356,000.00 | 1.16% | 0 | \$0.00 |
| | RSIDENTIAL MORTGAGE SERVICES INC | 1 | \$287,920.00 | 0.93% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$260,000.00 | 0.84% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$536,208.89 | 1.74% | 0 | \$0.00 |
| | | 2 | \$337,100.00 | 1.09% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | SIRVA MORTGAGE INC | 1 | \$280,000.00 | 0.91% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$320,000.00 | 1.04% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 3 | \$981,250.00 | 3.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$766,500.00 | 2.49% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$218,240.00 | 0.71% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$513,803.01 | 1.67% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$334,875.00 | 1.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$231,750.00 | 0.75% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$557,950.00 | 1.82% | 0 | \$0.00 |
| Total | | 95 | \$30,822,454.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5W25 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$133,125.00 | 13.28% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLD DBA BENCHMARK MORTGAGE | 1 | \$148,000.00 | 14.76% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$148,000.00 | 14.76% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$140,720.00 | 14.04% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$148,500.00 | 14.81% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,125.00 | 13.58% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$148,000.00 | 14.77% | 0 | \$0.00 |
| Total | | 7 | \$1,002,470.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5W33 | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$487,100.00 | 3.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$391,400.00 | 2.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$671,293.00 | 4.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A | 1 | \$364,000.00 | 2.27% | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,171,450.00 | 7.3% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$309,699.00 | 1.93% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$358,592.00 | 2.24% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$667,750.00 | 4.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$335,750.00 | 2.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$380,792.00 | 2.37% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$689,000.00 | 4.3% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$388,000.00 | 2.42% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$262,750.00 | 1.64% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$524,000.00 | 3.27% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 2.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$518,550.00 | 3.23% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$997,725.00 | 6.22% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$177,200.00 | 1.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$212,000.00 | 1.32% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,836,250.00 | 11.45% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$234,758.00 | 1.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$410,154.00 | 2.56% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$416,000.00 | 2.59% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$318,250.00 | 1.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$346,400.00 | 2.16% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$191,250.00 | 1.19% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$580,000.00 | 3.62% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$652,560.00 | 4.07% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$268,000.00 | 1.67% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$224,000.00 | 1.4% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$387,000.00 | 2.41% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$465,000.00 | 2.9% | 0 | \$0.00 |
| Total | | 49 | \$16,041,673.00 | 100% | 0 | \$0.00 |
| 3140F5W41 | A1 MORTGAGE GROUP LLC | 1 | \$204,000.00 | 0.72% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$552,200.00 | 1.96% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$455,349.51 | 1.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$204,000.00 | 0.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,572,100.00 | 5.58% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$332,000.00 | 1.18% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$287,000.00 | 1.02% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$396,200.00 | 1.41% | 0 | \$0.00 |
| | CAIPAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$231,325.00 | 0.82% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$328,700.00 | 1.17% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 3 | \$626,723.00 | 2.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$326,700.00 | 1.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$598,000.00 | 2.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$322,200.00 | 1.14% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPPORATION | 1 | \$244,000.00 | 0.87% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$222,458.00 | 0.79% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$412,015.00 | 1.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$287,850.00 | 1.02% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|
| FIRST COMMUNITY MORTGAGE INC | 4 | \$991,368.00 | 3.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$213,655.00 | 0.76% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 8 | \$3,045,905.49 | 10.81% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA | 1 | \$234,500.00 | 0.83% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$434,000.00 | 1.54% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$242,250.00 | 0.86% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$266,400.00 | 0.95% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$579,000.00 | 2.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$860,620.00 | 3.05% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 1.09% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$223,155.00 | 0.79% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$355,200.00 | 1.26% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$262,200.00 | 0.93% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.42% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$494,000.00 | 1.75% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$731,000.00 | 2.59% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILIEY COMPANY | 1 | \$306,000.00 | 1.09% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$347,000.00 | 1.23% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$261,250.00 | 0.93% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 8 | \$2,717,727.00 | 9.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,087,200.00 | 3.86% | 0 | \$0.00 |
| PARK PLACE FINANCE LLC | 2 | \$653,000.00 | 2.32% | 0 | \$0.00 |
| | 1 | \$328,000.00 | 1.16% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES NATIONAL BANK A CORPORATION | | | | | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$376,000.00 | 1.33% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$342,000.00 | 1.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$416,000.00 | 1.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,043,310.00 | 3.7% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$196,000.00 | 0.7% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$225,000.00 | 0.8% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$241,000.00 | 0.86% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$480,000.00 | 1.7% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$229,512.00 | 0.81% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$190,000.00 | 0.67% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$330,500.00 | 1.17% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$338,211.57 | 1.2% | 0 | \$0.00 |
| Total | | 89 | \$28,184,784.57 | 100% | 0 | \$0.00 |
| 3140F5W58 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$633,967.43 | 2.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF | 1 | \$396,325.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$235,000.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$351,025.00 | 1.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$364,000.00 | 1.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$497,000.00 | 2.24% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.99% | 0 | \$0.00 |
| | | 1 | \$320,875.00 | 1.44% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$519,920.00 | 2.34% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$305,000.00 | 1.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY C | 1 | \$380,000.00 | 1.71% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 3 | \$1,073,444.97 | 4.83% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$285,000.00 | 1.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 11 | \$4,143,386.37 | 18.64% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,075.00 | 1.87% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$314,880.00 | 1.42% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$329,058.23 | 1.48% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$323,055.00 | 1.45% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$86,400.00 | 0.39% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$526,000.00 | 2.37% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 6 | \$1,731,012.00 | 7.79% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$302,625.00 | 1.36% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$370,000.00 | 1.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$506,300.00 | 2.28% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$330,000.00 | 1.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$352,831.57 | 1.59% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$313,500.00 | 1.41% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$194,250.00 | 0.87% | 0 | \$0.00 |
| | | 1 | \$313,483.87 | 1.41% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ,A STATE CHARTERED | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 13 | \$3,701,137.00 | 16.65% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$1,130,658.27 | 5.09% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$250,000.00 | 1.12% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$172,515.96 | 0.8% | 0 | \$0.00 |
| Total | | 69 | \$22,223,225.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5W66 | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$198,320.00 | 0.28% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$328,659.00 | 0.46% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$603,250.00 | 0.84% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.87% | 0 | \$0.00 |
| | AMEICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COM | 1 | \$384,934.36 | 0.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 5 | \$1,339,230.00 | 1.86% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$2,491,750.00 | 3.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$306,000.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$328,750.00 | 0.46% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$522,500.00 | 0.73% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.49% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$193,345.00 | 0.27% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 6 | \$1,874,359.00 | 2.6% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A | 1 | \$265,905.00 | 0.37% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LIMITED | | | | | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$239,500.00 | 0.33% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$444,892.00 | 0.62% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 9 | \$3,074,312.00 | 4.27% | 0 | \$0.00 |
| CENDERA FUNDING INC | 2 | \$713,400.00 | 0.99% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$392,000.00 | 0.54% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$174,349.00 | 0.24% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$360,000.00 | 0.5% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$413,250.00 | 0.57% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$279,000.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$424,250.00 | 0.59% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 |
| DIRECTOR MORTGAGE INC AN OREGON CORPORATION | 1 | \$376,000.00 | 0.52% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC A OREGON CORPORATION | 1 | \$302,400.00 | 0.42% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$384,000.00 | 0.53% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$150,100.00 | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,196,000.00 | 1.66% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 15 | \$4,942,179.00 | 6.86% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$256,000.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$344,250.00 | 0.48% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$272,600.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$643,900.00 | 0.89% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK | 1 | \$283,000.00 | 0.39% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--|--|---|----------------|-------|---|--------|
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.87% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.44% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$976,950.00 | 1.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$1,684,961.06 | 2.34% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 2 | \$805,170.00 | 1.12% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$318,000.00 | 0.44% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 2 | \$798,505.41 | 1.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$416,000.00 | 0.58% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$606,780.00 | 0.84% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 2 | \$594,240.00 | 0.82% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$372,526.00 | 0.52% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 2 | \$696,250.00 | 0.97% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$664,050.00 | 0.92% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 3 | \$845,200.00 | 1.17% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION | 1 | \$313,600.00 | 0.44% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 4 | \$1,539,675.00 | 2.14% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$540,000.00 | 0.75% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$221,825.00 | 0.31% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$667,000.00 | 0.93% | 0 | \$0.00 |
| MERLDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$200,994.11 | 0.28% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$327,500.00 | 0.45% | 0 | \$0.00 |
| MONARCH BANK | 8 | \$2,296,641.00 | 3.19% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$936,750.00 | 1.3% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$647,119.00 | 0.9% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$379,270.00 | 0.53% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$277,000.00 | 0.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 9 | \$2,852,290.00 | 3.96% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$306,400.00 | 0.43% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.55% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$545,250.00 | 0.76% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$448,822.99 | 0.62% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 2 | \$553,400.00 | 0.77% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,145,253.00 | 2.98% | 0 | \$0.00 |
| PULASKI BANK N A | 1 | \$206,036.00 | 0.29% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$183,000.00 | 0.25% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$351,500.00 | 0.49% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$409,900.00 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$2,951,581.00 | 4.1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SAGE BANK | 1 | \$312,000.00 | 0.43% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$203,300.00 | 0.28% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$246,050.00 | 0.34% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$1,495,400.00 | 2.08% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$815,200.00 | 1.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$252,000.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 12 | \$3,637,678.00 | 5.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$350,900.00 | 0.49% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$252,700.00 | 0.35% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$834,000.00 | 1.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$402,403.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$301,767.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$678,400.00 | 0.94% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$322,560.00 | 0.45% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,078,963.09 | 1.5% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$540,000.00 | 0.75% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$385,500.00 | 0.54% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 227 | \$72,048,645.02 | 100% | 0 | \$0.00 |
| 3140F5W74 | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$148,000.00 | 13.12% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$141,550.00 | 12.55% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$150,000.00 | 13.29% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$137,750.00 | 12.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 12.05% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$150,000.00 | 13.29% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$129,000.00 | 11.43% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 12.06% | 0 | \$0.00 |
| Total | | 8 | \$1,128,300.00 | 100% | 0 | \$0.00 |
| 3140F5W82 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 14.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$155,200.00 | 13.89% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$152,910.00 | 13.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$151,790.58 | 13.59% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$159,920.00 | 14.31% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$161,500.00 | 14.45% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$174,463.00 | 15.62% | 0 | \$0.00 |
| Total | | 7 | \$1,117,283.58 | 100% | 0 | \$0.00 |
| 3140F5WA7 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 3.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$303,099.73 | 2.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$348,000.00 | 3.34% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$556,865.00 | 5.35% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND | 1 | \$299,250.00 | 2.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 3.97% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$417,000.00 | 4% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$368,000.00 | 3.53% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$540,000.00 | 5.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 3.15% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$614,750.00 | 5.9% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$192,000.00 | 1.84% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$244,462.73 | 2.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$256,154.49 | 2.46% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$224,200.00 | 2.15% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$632,500.00 | 6.07% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$764,447.26 | 7.34% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$280,250.00 | 2.69% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$363,151.00 | 3.49% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$335,500.00 | 3.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$757,000.00 | 7.27% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$243,750.00 | 2.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$264,000.00 | 2.54% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$435,496.00 | 4.18% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$380,000.00 | 3.65% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 2.5% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$230,375.00 | 2.23% | 0 | \$0.00 |
| Total | | 33 | \$10,412,251.21 | 100% | 0 | \$0.00 |
| 3140F5WB5 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$291,750.00 | 1.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$491,000.00 | 2.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$248,000.00 | 1.28% | 0 | \$0.00 |

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| | INC DBA ORION LENDING A CALIFORNI | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$216,000.00 | 1.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$411,000.00 | 2.12% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$218,700.00 | 1.13% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$213,600.00 | 1.1% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$292,005.00 | 1.5% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 4 | \$1,392,395.44 | 7.18% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$405,000.00 | 2.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 2.15% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$296,000.00 | 1.53% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$205,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$160,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 2 | \$412,550.00 | 2.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$769,000.00 | 3.96% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$497,998.80 | 2.57% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$577,820.00 | 2.98% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$202,730.00 | 1.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$375,500.00 | 1.94% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$479,864.00 | 2.47% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$550,400.00 | 2.84% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$287,956.39 | 1.48% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$269,750.00 | 1.39% | 0 | \$0.00 |
| | | 1 | \$297,172.00 | 1.53% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | | | | | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$415,920.00 | 2.14% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$232,500.00 | 1.2% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$531,627.00 | 2.74% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$291,916.00 | 1.5% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$218,500.00 | 1.13% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 1.84% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$358,400.00 | 1.85% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$226,080.00 | 1.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$378,000.00 | 1.95% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$189,600.00 | 0.98% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$2,306,070.00 | 11.88% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$291,106.00 | 1.5% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$325,000.00 | 1.67% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$407,000.00 | 2.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$333,000.00 | 1.72% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$330,000.00 | 1.7% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,325,925.00 | 6.83% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$184,000.00 | 0.95% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 1.92% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$352,000.00 | 1.8% | 0 | \$0.00 |
| Total | | 62 | \$19,404,835.63 | 100% | 0 | \$0.00 |
| 3140F5WC3 | AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORATION | 1 | \$142,500.00 | 13.76% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$135,915.00 | 13.12% | 0 | \$0.00 |
| | | 1 | \$128,763.59 | 12.43% | 0 | \$0.00 |

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| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | MONARCH BANK | 1 | \$134,747.00 | 13.01% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$133,000.00 | 12.84% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$248,700.00 | 24.01% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$112,000.00 | 10.83% | 0 | \$0.00 |
| Total | | 8 | \$1,035,625.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5WE9 | ACOPIA LLC A CORPORATION | 1 | \$91,920.00 | 8.67% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$96,000.00 | 9.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$103,866.12 | 9.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$90,500.00 | 8.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$105,600.00 | 9.96% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1 | \$104,000.00 | 9.8% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$85,400.00 | 8.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$107,730.00 | 10.16% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$87,688.49 | 8.27% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$90,400.00 | 8.52% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$97,600.00 | 9.2% | 0 | \$0.00 |
| Total | | 11 | \$1,060,704.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5WF6 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$345,600.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$347,500.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$476,737.01 | 1.74% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 2 | \$938,700.00 | 3.42% | 0 | \$0.00 |

| | CORPORATI | | | | | |
|--|--|---|----------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,710,750.00 | 6.23% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$249,655.00 | 0.91% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$205,485.00 | 0.75% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.63% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$235,800.00 | 0.86% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$330,000.00 | 1.2% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$486,100.00 | 1.77% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 4 | \$1,434,232.00 | 5.23% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$327,000.00 | 1.19% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$151,425.00 | 0.55% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$213,200.00 | 0.78% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$658,117.00 | 2.4% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$203,000.00 | 0.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 4 | \$1,174,050.00 | 4.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC I | 1 | \$342,000.00 | 1.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$298,300.00 | 1.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$369,000.00 | 1.34% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$551,000.00 | 2.01% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$390,396.00 | 1.42% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$226,000.00 | 0.82% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 1.51% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$636,500.00 | 2.32% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY | 1 | \$223,000.00 | 0.81% | 0 | \$0.00 |

| | COMPA | | | | | |
|--|--|---|----------------|-------|---|--------|
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$165,775.00 | 0.6% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$505,000.00 | 1.84% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$376,000.00 | 1.37% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$284,850.00 | 1.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$332,500.00 | 1.21% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$760,016.00 | 2.77% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$766,000.00 | 2.79% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.61% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.95% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$270,000.00 | 0.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,000,300.00 | 3.65% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$401,375.00 | 1.46% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$370,000.00 | 1.35% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$274,000.00 | 1% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$203,300.00 | 0.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$799,500.00 | 2.91% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$632,000.00 | 2.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,192,086.00 | 4.34% | 0 | \$0.00 |
| | RESOURCE LENDERS INC-CALIFORNIA CORPORATION | 1 | \$468,000.00 | 1.71% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 1.36% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$549,750.00 | 2% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$1,151,000.00 | 4.19% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$327,500.00 | 1.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$208,000.00 | 0.76% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$603,750.00 | 2.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$167,500.00 | 0.61% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$200,200.00 | 0.73% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$408,000.00 | 1.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$321,500.00 | 1.17% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION | 1 | \$376,000.00 | 1.38% | 0 | \$0.00 |
| Total | | 88 | \$27,442,449.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5WG4 | BELL STATE BANK AND TRUST | 1 | \$172,850.00 | 17.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,000.00 | 16.94% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,750.00 | 15.62% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$173,320.00 | 17.27% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$161,382.00 | 16.09% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$169,000.00 | 16.85% | 0 | \$0.00 |
| Total | | 6 | \$1,003,302.00 | 100% | 0 | \$0.00 |
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| 3140F5WH2 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$195,500.00 | 3.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$642,750.00 | 10.74% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$594,198.52 | 9.93% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$203,220.00 | 3.4% | 0 | \$0.00 |
| | | 1 | \$397,544.00 | 6.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$333,000.00 | 5.56% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$242,000.00 | 4.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$288,800.00 | 4.83% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 2 | \$728,500.00 | 12.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO | 1 | \$271,600.00 | 4.54% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$269,600.00 | 4.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$576,000.00 | 9.63% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$417,000.00 | 6.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$407,269.00 | 6.81% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$417,000.00 | 6.96% | 0 | \$0.00 |
| Total | | 18 | \$5,983,981.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5WJ8 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$318,937.00 | 6.53% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 9.83% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$490,000.00 | 10.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$330,000.00 | 6.76% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$214,445.43 | 4.39% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$356,250.00 | 7.29% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$261,822.90 | 5.36% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$360,000.00 | 7.37% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$322,500.00 | 6.6% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$288,750.00 | 5.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 8.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$228,750.00 | 4.68% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$487,500.00 | 9.98% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 6.73% | 0 | \$0.00 |
| Total | | 14 | \$4,883,955.33 | 100% | 0 | \$0.00 |
| 3140F5WK5 | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$240,000.00 | 0.68% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$666,417.00 | 1.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$596,147.00 | 1.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,011,500.00 | 2.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$486,000.00 | 1.38% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 1.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$451,000.00 | 1.28% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$166,688.00 | 0.47% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$318,000.00 | 0.9% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$332,700.00 | 0.94% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$438,000.00 | 1.24% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 5 | \$1,552,536.00 | 4.41% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$395,000.00 | 1.12% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$718,500.00 | 2.04% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$782,750.00 | 2.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 5 | \$1,585,572.76 | 4.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$393,300.00 | 1.12% | 0 | \$0.00 |

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| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$360,000.00 | 1.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$211,000.00 | 0.6% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE COM LLC | 1 | \$251,429.04 | 0.71% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$364,000.00 | 1.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.68% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$213,200.00 | 0.6% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.98% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE | 1 | \$269,100.00 | 0.76% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$267,200.00 | 0.76% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$582,400.00 | 1.65% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$495,000.00 | 1.4% | 0 | \$0.00 |
| HONOLULU HOME LOANS INC A HAWAII CORPORATION | 1 | \$315,000.00 | 0.89% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$398,900.00 | 1.13% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$328,803.00 | 0.93% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$340,800.00 | 0.97% | 0 | \$0.00 |
| MONARCH BANK | 6 | \$1,626,320.00 | 4.61% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$834,000.00 | 2.37% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$188,200.00 | 0.53% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$224,000.00 | 0.64% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$256,500.00 | 0.73% | 0 | \$0.00 |
| | 1 | \$406,497.00 | 1.15% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | \$274,500.00 | 0.78% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI | 1 | \$262,000.00 | 0.74% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$323,000.00 | 0.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$412,000.00 | 1.17% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 2 | \$751,250.00 | 2.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$267,078.00 | 0.76% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$363,020.00 | 1.03% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$411,500.00 | 1.17% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$304,500.00 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$2,188,100.00 | 6.21% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$820,500.00 | 2.33% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 9 | \$2,308,632.00 | 6.55% | 0 | \$0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$299,250.00 | 0.85% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$773,920.00 | 2.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$315,000.00 | 0.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 |
| | | 1 | \$168,500.00 | 0.48% | 0 | \$0.00 |

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| | THE BANK OF CHARLOTTE COUNTY A BANKING CORPORATION | | | | | |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$216,800.00 | 0.62% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$180,750.00 | 0.51% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$295,450.00 | 0.84% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.96% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$209,925.00 | 0.6% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$552,000.00 | 1.57% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$206,400.00 | 0.59% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$337,000.00 | 1% | 0 | \$0.00 |
| Total | | 113 | \$35,240,534.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5WL3 | ADVISA MORTGAGE SERVICES LTD | 1 | \$284,000.00 | 5.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$230,300.00 | 4.35% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 9.92% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$218,500.00 | 4.13% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC ANA RIZONA LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 5.76% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$328,500.00 | 6.2% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDNG A LIMITED L | 1 | \$264,000.00 | 4.99% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$246,500.00 | 4.66% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$515,600.00 | 9.74% | 0 | \$0.00 |
| | | 4 | \$1,482,961.25 | 28.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$278,350.00 | 5.26% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$219,640.00 | 4.15% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$396,000.00 | 7.47% | 0 | \$0.00 |
| Total | | 17 | \$5,294,351.25 | 100% | 0 | \$0.00 |
| 3140F5WM1 | ADVISORS MORTGAGE GROUP LLC | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$344,000.00 | 1.62% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$572,500.00 | 2.7% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$395,092.08 | 1.86% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$261,630.00 | 1.23% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$205,600.00 | 0.97% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$184,000.00 | 0.87% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$220,875.00 | 1.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 1.66% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$339,000.00 | 1.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0.87% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 2 | \$714,000.00 | 3.36% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$404,000.00 | 1.9% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$408,500.00 | 1.92% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$265,100.00 | 1.25% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$498,500.00 | 2.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$489,250.00 | 2.3% | 0 | \$0.00 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$282,300.00 | 1.33% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$253,175.00 | 1.19% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$436,050.00 | 2.05% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 2.36% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$308,864.12 | 1.45% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$326,250.00 | 1.54% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$231,920.00 | 1.09% | 0 | \$0.00 |
| MARKETPALCE HOME MORTGAGE, LLC | 1 | \$416,412.45 | 1.96% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$355,500.00 | 1.67% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$264,600.00 | 1.25% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$184,300.00 | 0.87% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$331,000.00 | 1.56% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$954,400.00 | 4.5% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$204,800.00 | 0.96% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$625,400.00 | 2.95% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,LLC | 1 | \$367,000.00 | 1.73% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$190,320.00 | 0.9% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,749,720.00 | 8.24% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE L P | 1 | \$360,000.00 | 1.7% | 0 | \$0.00 |

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| | PRIVATE BANK OF BUCKHEAD | 2 | \$568,000.00 | 2.68% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$383,400.00 | 1.81% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$252,500.00 | 1.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$997,750.00 | 4.7% | 0 | \$0.00 |
| | RESOURCES LENDERS INC CALIFORNIA CORPORATION | 1 | \$266,000.00 | 1.25% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$384,125.00 | 1.81% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$355,500.00 | 1.67% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$605,000.00 | 2.85% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$336,612.00 | 1.59% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$398,400.00 | 1.89% | 0 | \$0.00 |
| Total | | 66 | \$21,230,945.65 | 100% | 0 | \$0.00 |
| 3140F5WN9 | AMERICAN EQUITY MORTGAGE INC | 3 | \$768,346.00 | 2.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$164,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$966,650.00 | 2.89% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,081,700.00 | 3.23% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 3 | \$833,400.00 | 2.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$223,070.00 | 0.67% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$562,400.00 | 1.68% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 6 | \$1,954,710.00 | 5.84% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.6% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$368,800.00 | 1.1% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$226,401.00 | 0.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$997,659.00 | 2.98% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$180,025.00 | 0.54% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$484,396.00 | 1.45% | 0 | \$0.00 |

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| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$402,000.00 | 1.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$342,000.00 | 1.02% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$335,750.00 | 1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$328,225.00 | 0.98% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$407,550.00 | 1.22% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$300,000.00 | 0.9% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$182,724.38 | 0.55% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$257,400.00 | 0.77% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$204,000.00 | 0.61% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$570,855.00 | 1.71% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$571,591.00 | 1.71% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$247,000.00 | 0.74% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$395,850.00 | 1.18% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$335,000.00 | 1% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$561,799.00 | 1.68% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 1.16% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$165,600.00 | 0.5% | 0 | \$0.00 |
| M AND T BANK | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$262,800.00 | 0.79% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$125,802.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE EXPRESS , LLC | 1 | \$340,000.00 | 1.02% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 3 | \$717,600.00 | 2.15% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$523,250.00 | 1.56% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$402,200.00 | 1.2% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN | 1 | \$342,000.00 | 1.02% | 0 | \$0.00 |

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| ARIZONA CORPORA | | | | | | |
| NVR MORTGAGE FINANCE INC | 5 | \$1,529,441.00 | 4.57% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$795,244.20 | 2.38% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,104,250.00 | 3.3% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$265,000.00 | 0.79% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$290,138.00 | 0.87% | 0 | \$0.00 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$1,007,382.00 | 3.01% | 0 | \$0.00 | |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$206,150.00 | 0.62% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,615,637.00 | 4.83% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$204,250.00 | 0.61% | 0 | \$0.00 | |
| PRIVATE BANK OF BUCKHEAD | 1 | \$328,000.00 | 0.98% | 0 | \$0.00 | |
| PULASKI BANK NA | 1 | \$300,000.00 | 0.9% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$222,700.00 | 0.67% | 0 | \$0.00 | |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$366,400.00 | 1.1% | 0 | \$0.00 | |
| SAGE BANK | 1 | \$380,000.00 | 1.14% | 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$222,400.00 | 0.66% | 0 | \$0.00 | |
| SIRVA MORTGAGE INC | 1 | \$245,000.00 | 0.73% | 0 | \$0.00 | |
| SOUTHWEST FUNDING LP | 1 | \$243,000.00 | 0.73% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$223,250.00 | 0.67% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$250,000.00 | 0.75% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 7 | \$2,622,779.00 | 7.84% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$309,700.00 | 0.93% | 0 | \$0.00 | |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,082,000.00 | 3.23% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$266,400.00 | 0.8% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$335,700.00 | 1% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE | 1 | \$171,900.00 | 0.51% | 0 | \$0.00 | |

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| | CHARTERED | | | | | |
| | USA DIRECT FUNDING | 1 | \$399,415.00 | 1.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 107 | \$33,452,689.58 | 100% | 0 | \$0.00 |
| 3140F5WP4 | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$222,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$592,493.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 5 | \$1,751,888.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$227,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$340,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORAT | 1 | \$297,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$356,250.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,564,647.50 | 3.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$2,180,150.00 | 3.08% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$413,155.00 | 0.58% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$370,500.00 | 0.52% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$235,600.00 | 0.33% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$359,250.00 | 0.51% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$205,972.17 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$502,500.00 | 0.71% | 0 | \$0.00 |
| | BELL STATE BANK AND | 1 | \$266,250.00 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$231,850.00 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$264,000.00 | 0.37% | 0 | \$0.00 |

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| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | | | | | | |
| CALATLANTIC MORTGAGE INC | 1 | \$319,559.12 | 0.45% | 0 | \$0.00 | |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$382,500.00 | 0.54% | 0 | \$0.00 | |
| CAPSTONE DIRECT INC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,021,964.11 | 1.44% | 0 | \$0.00 | |
| CENDERA FUNDING INC | 2 | \$399,696.90 | 0.56% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$447,500.00 | 0.63% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$432,000.00 | 0.61% | 0 | \$0.00 | |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 2 | \$795,400.00 | 1.12% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$280,330.00 | 0.4% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$194,128.00 | 0.27% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$408,000.00 | 0.58% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$622,675.00 | 0.88% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.3% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$490,900.00 | 0.69% | 0 | \$0.00 | |
| EAGLEBANK A CORPORATION | 1 | \$579,500.00 | 0.82% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC | 1 | \$415,200.00 | 0.59% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$543,292.24 | 0.77% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$988,248.05 | 1.4% | 0 | \$0.00 | |
| EXCEL REALTY INC A CALIFORNIA CORPORATION | 1 | \$362,511.03 | 0.51% | 0 | \$0.00 | |
| FC LENDING LTD | 1 | \$396,000.00 | 0.56% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 2 | \$438,350.00 | 0.62% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$223,250.00 | 0.32% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,074,500.00 | 1.52% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPOPRTATION | 1 | \$326,250.00 | 0.46% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$409,600.00 | 0.58% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,518,701.99 | 2.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 9 | \$3,171,125.24 | 4.48% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$187,200.00 | 0.26% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$342,000.00 | 0.48% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A MORTGAGE INC A CALIFORNIA CORPO | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 2 | \$748,000.00 | 1.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$520,600.00 | 0.74% | 0 | \$0.00 |
| GOLDWATER BANK N A | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$280,000.00 | 0.4% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.55% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$1,085,678.00 | 1.53% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$403,708.00 | 0.57% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$663,160.00 | 0.94% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLIT | 1 | \$386,250.00 | 0.55% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$316,800.00 | 0.45% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$533,850.00 | 0.75% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$317,600.00 | 0.45% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$646,600.00 | 0.91% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$554,905.00 | 0.78% | 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$242,200.00 | 0.34% | 0 | \$0.00 |
| LOAN STAR HOME LOANS , LLC | 1 | \$202,800.00 | 0.29% | 0 | \$0.00 |

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| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 4 | \$1,272,662.45 | 1.8% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$405,000.00 | 0.57% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$244,669.98 | 0.35% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$408,920.00 | 0.58% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,206,850.00 | 1.71% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$331,500.00 | 0.47% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$365,000.00 | 0.52% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 3 | \$845,625.00 | 1.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$204,250.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$312,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 3 | \$833,648.57 | 1.18% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$242,900.00 | 0.34% | 0 | \$0.00 |
| NBK BANK A STATE CHARTERED BANK | 1 | \$178,394.57 | 0.25% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$329,700.00 | 0.47% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE , INC | 1 | \$344,607.00 | 0.49% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$243,600.00 | 0.34% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$413,250.00 | 0.58% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 5 | \$1,681,317.05 | 2.38% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$426,000.00 | 0.6% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 7 | \$2,227,816.06 | 3.15% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$216,000.00 | 0.31% | 0 | \$0.00 |
| | 1 | \$380,000.00 | 0.54% | 0 | \$0.00 |

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| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | | | | | | |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 2 | \$641,000.00 | 0.91% | 0 | | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$190,000.00 | 0.27% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 13 | \$3,630,740.00 | 5.13% | 0 | | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$324,000.00 | 0.46% | 0 | | \$0.00 |
| PRIORITY HOME MORTGAGE L P | 1 | \$318,200.00 | 0.45% | 0 | | \$0.00 |
| PULASKI BANK NA | 1 | \$310,500.00 | 0.44% | 0 | | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$701,500.00 | 0.99% | 0 | | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$207,927.00 | 0.29% | 0 | | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.52% | 0 | | \$0.00 |
| RESOURCES LENDERS INC CALIFORNIA CORPORATION | 1 | \$233,605.00 | 0.33% | 0 | | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.43% | 0 | | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$625,500.00 | 0.88% | 0 | | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$200,000.00 | 0.28% | 0 | | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$382,500.00 | 0.54% | 0 | | \$0.00 |
| RPM MORTGAGE INC | 2 | \$728,600.00 | 1.03% | 0 | | \$0.00 |
| SAGE BANK | 1 | \$187,500.00 | 0.26% | 0 | | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$575,124.21 | 0.81% | 0 | | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$327,750.00 | 0.46% | 0 | | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$604,000.00 | 0.85% | 0 | | \$0.00 |
| SOUTHWEST FINDING LP | 1 | \$404,800.00 | 0.57% | 0 | | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$425,400.00 | 0.6% | 0 | | \$0.00 |
| SUMMIT FUNDING INC | 7 | \$2,100,750.00 | 2.97% | 0 | | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$176,000.00 | 0.25% | 0 | | \$0.00 |
| THE MORTGAGE LINK INC A MARYLAND CORPORATION | 1 | \$265,000.00 | 0.37% | 0 | | \$0.00 |
| TOWNBANK MORTGAGE A CORPORATION | 1 | \$198,750.00 | 0.28% | 0 | | \$0.00 |

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| | TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI | 1 | \$336,589.10 | 0.48% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,391,900.00 | 1.97% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$739,070.64 | 1.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 0.57% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$732,500.00 | 1.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$344,100.00 | 0.49% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$363,938.00 | 0.51% | 0 | \$0.00 |
| Total | | 224 | \$70,775,492.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5WQ2 | BELL STATE BANK AND TRUST | 1 | \$163,800.00 | 14.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$167,810.00 | 14.83% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 14.69% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$157,000.00 | 13.87% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$160,188.00 | 14.16% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$157,500.00 | 13.92% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$159,000.00 | 14.05% | 0 | \$0.00 |
| Total | | 7 | \$1,131,548.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5WR0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$701,742.90 | 11.64% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$274,000.00 | 4.54% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$337,500.00 | 5.6% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 5.52% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$403,750.00 | 6.69% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 4.24% | 0 | \$0.00 |

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| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$200,000.00 | 3.32% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$298,000.00 | 4.94% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$185,300.00 | 3.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$223,650.00 | 3.71% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$499,000.00 | 8.27% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$260,000.00 | 4.31% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$600,000.00 | 9.95% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$257,660.25 | 4.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$286,900.00 | 4.76% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$417,000.00 | 6.91% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$315,000.00 | 5.22% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$182,360.00 | 3.04% | 0 | \$0.00 |
| Total | | 19 | \$6,030,863.15 | 100% | 0 | \$0.00 |
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| 3140F5WT6 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$256,500.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$272,000.00 | 1.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$889,000.00 | 4.55% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$218,500.00 | 1.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$183,746.50 | 0.94% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 2.13% | 0 | \$0.00 |

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| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$193,500.00 | 0.99% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 2.04% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$228,610.00 | 1.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 3 | \$741,850.00 | 3.8% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$220,000.00 | 1.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$433,600.00 | 2.22% | 0 | \$0.00 |
| CITY WIDE FUNDING CORPORATION | 1 | \$417,000.00 | 2.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$245,600.00 | 1.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$431,910.00 | 2.21% | 0 | \$0.00 |
| GOLDWATER BANK N A | 1 | \$306,000.00 | 1.57% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$498,450.00 | 2.55% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$417,000.00 | 2.14% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$183,600.00 | 0.94% | 0 | \$0.00 |
| LOAN SIMPLE INC | 1 | \$231,325.00 | 1.19% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$334,750.00 | 1.72% | 0 | \$0.00 |
| MASON MCSUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 1.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 1.7% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 1.43% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$242,400.00 | 1.24% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$342,950.00 | 1.76% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$352,000.00 | 1.8% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$227,950.00 | 1.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$744,000.00 | 3.81% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$301,600.00 | 1.55% | 0 | \$0.00 |

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| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$332,500.00 | 1.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$981,350.00 | 5.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$275,220.00 | 1.41% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$264,000.00 | 1.35% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$600,000.00 | 3.07% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$380,000.00 | 1.95% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$1,787,025.00 | 9.16% | 0 | \$0.00 |
| | SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR | 1 | \$378,500.00 | 1.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$727,000.00 | 3.72% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$415,743.50 | 2.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$193,500.00 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$311,920.00 | 1.6% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$277,600.00 | 1.42% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$417,000.00 | 2.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$386,000.00 | 1.97% | 0 | \$0.00 |
| Total | | 62 | \$19,518,200.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5WU3 | AMERICAN EQUITY MORTGAGE INC | 2 | \$532,134.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$640,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$348,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$665,600.00 | 0.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,171,500.00 | 1.62% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$355,500.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$378,187.00 | 0.52% | 0 | \$0.00 |

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| | ATLANTIC HOME LOANS INC A CORPORATION | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$187,625.00 | 0.26% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | C AND F MORTGAEG A VIRGINIA CORPORTION | 1 | \$348,800.00 | 0.48% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$361,292.56 | 0.5% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$339,700.00 | 0.47% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$294,500.00 | 0.41% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$310,000.00 | 0.43% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$775,000.00 | 1.07% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$173,850.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$575,250.00 | 0.8% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$681,700.00 | 0.94% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 2 | \$880,000.00 | 1.22% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.35% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPROATION | 1 | \$443,625.00 | 0.61% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$590,600.00 | 0.82% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$273,000.00 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$922,950.00 | 1.28% | 0 | \$0.00 |
| | DIRECTORS MORTAGGE INC AN OREGON CORPORATION | 1 | \$230,400.00 | 0.32% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$414,000.00 | 0.57% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$349,566.00 | 0.48% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$716,800.00 | 0.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$414,914.00 | 0.58% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 7 | \$2,385,000.00 | 3.31% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$290,000.00 | 0.4% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$624,578.51 | 0.87% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$178,980.03 | 0.25% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$461,100.00 | 0.64% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 35 | \$10,385,868.00 | 14.4% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$478,000.00 | 0.66% | 0 | \$0.00 |
| GOLDWATER BANK N A | 1 | \$210,425.00 | 0.29% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE LENDING | 1 | \$260,100.00 | 0.36% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$297,000.00 | 0.41% | 0 | \$0.00 |
| HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$416,385.67 | 0.58% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$388,000.00 | 0.54% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$352,000.00 | 0.49% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$473,400.00 | 0.66% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$376,400.00 | 0.52% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$415,000.00 | 0.58% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 3 | \$1,139,000.00 | 1.58% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.53% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC A OHIO CORPORATION | 1 | \$218,800.00 | 0.3% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$598,500.00 | 0.83% | 0 | \$0.00 |
| | 1 | \$490,000.00 | 0.68% | 0 | \$0.00 |

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| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$520,500.00 | 0.72% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.65% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$660,193.00 | 0.92% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$360,000.00 | 0.5% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$1,510,000.00 | 2.09% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$335,350.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$607,000.00 | 0.84% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$650,000.00 | 0.9% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$171,735.17 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 21 | \$6,422,094.00 | 8.9% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$166,600.00 | 0.23% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$218,745.00 | 0.3% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 5 | \$1,821,900.00 | 2.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,498,200.00 | 2.08% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$389,025.00 | 0.54% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$414,000.00 | 0.57% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$367,500.00 | 0.51% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$735,225.00 | 1.02% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION | 3 | \$1,411,000.00 | 1.96% | 0 | \$0.00 |

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| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$296,000.00 | 0.41% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$360,000.00 | 0.5% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$3,363,439.00 | 4.66% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE L P | 1 | \$409,204.00 | 0.57% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$297,000.00 | 0.41% | 0 | \$0.00 |
| RADIUS FINNANCIAL GROUP INC A MSSACHUSETTS CORPORATION | 1 | \$442,846.64 | 0.61% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$712,264.00 | 0.99% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$966,000.00 | 1.34% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$389,500.00 | 0.54% | 0 | \$0.00 |
| SAGE BANK | 2 | \$706,000.00 | 0.98% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.57% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.55% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$360,000.00 | 0.5% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 2 | \$514,700.00 | 0.71% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$428,000.00 | 0.59% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$170,100.00 | 0.24% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 4 | \$1,233,410.00 | 1.71% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$389,405.00 | 0.54% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$408,000.00 | 0.57% | 0 | \$0.00 |
| | 1 | \$351,500.00 | 0.49% | 0 | \$0.00 |

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| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | | | | | |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.54% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$246,800.00 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$360,000.00 | 0.5% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$254,760.00 | 0.35% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$681,400.00 | 0.94% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$289,000.00 | 0.4% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$346,655.00 | 0.47% | 0 | \$0.00 |
| Total | | 227 | \$72,138,331.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5WV1 | 1ST PRIORITY MORTGAGE INC | 1 | \$102,500.00 | 9.45% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$98,400.00 | 9.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$92,250.00 | 8.51% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$87,400.00 | 8.06% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$106,115.00 | 9.78% | 0 | \$0.00 |
| | NOVA FINNACIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$109,800.00 | 10.12% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$101,437.00 | 9.35% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$100,800.00 | 9.29% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$92,640.00 | 8.54% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$193,200.00 | 17.83% | 0 | \$0.00 |
| Total | | 11 | \$1,084,542.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5WW9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$112,000.00 | 10.58% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$234,600.00 | 22.15% | 0 | \$0.00 |

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| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$119,500.00 | 11.28% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$116,720.00 | 11.02% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$114,202.74 | 10.78% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$123,500.00 | 11.66% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$116,550.00 | 11% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$122,000.00 | 11.53% | 0 | \$0.00 |
| Total | | 9 | \$1,059,072.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5WX7 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$240,000.00 | 5.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$282,750.00 | 6.39% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 7.69% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$351,200.00 | 7.94% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$326,000.00 | 7.37% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$192,375.00 | 4.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$292,500.00 | 6.61% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$440,000.00 | 9.95% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$316,000.00 | 7.15% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.43% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$232,500.00 | 5.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$439,500.00 | 9.94% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$357,200.00 | 8.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$195,000.00 | 4.41% | 0 | \$0.00 |
| Total | | 15 | \$4,422,025.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F5WY5 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$365,500.00 | 7.92% | 0 | \$0.00 |
| | | 1 | \$460,000.00 | 9.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | | | | |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$627,700.00 | 13.59% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$314,594.52 | 6.81% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$303,050.00 | 6.56% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$240,560.00 | 5.21% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$414,000.00 | 8.97% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$627,129.17 | 13.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$848,228.54 | 18.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$416,463.23 | 9.03% | 0 | \$0.00 |
| Total | | 14 | \$4,617,225.46 | 100% | 0 | \$0.00 |
| 3140F5WZ2 | CENDERA FUNDING INC | 1 | \$141,900.00 | 13.38% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$129,782.61 | 12.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$144,000.00 | 13.58% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$148,000.00 | 13.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$356,480.00 | 33.63% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$140,000.00 | 13.21% | 0 | \$0.00 |
| Total | | 8 | \$1,060,162.61 | 100% | 0 | \$0.00 |
| 3140F5XA6 | SANTANDER BANK, N.A | 7 | \$2,011,556.13 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,011,556.13 | 100% | 0 | \$0.00 |
| 3140F5XB4 | SANTANDER BANK, N.A | 8 | \$2,744,680.44 | 92.65% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$217,696.43 | 7.35% | 0 | \$0.00 |
| Total | | 9 | \$2,962,376.87 | 100% | 0 | \$0.00 |
| 3140F5XD0 | GATEWAY MORTGAGE GROUP, LLC | 2 | \$251,885.70 | 22.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$125,605.23 | 11.11% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC.DBA HNB MORTGAGE, A CORPORATION | 1 | \$139,831.78 | 12.36% | 0 | \$0.00 |

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| | RED RIVER BANK, A CORPORATION | 1 | \$126,350.00 | 11.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 3 | \$378,200.00 | 33.44% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$109,118.73 | 9.65% | 0 | \$0.00 |
| Total | | 9 | \$1,130,991.44 | 100% | 0 | \$0.00 |
| 3140F5XE8 | FIRST NATIONAL BANK OF OMAHA | 26 | \$7,792,282.34 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,792,282.34 | 100% | 0 | \$0.00 |
| 3140F5XF5 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,624,600.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,624,600.00 | 100% | 0 | \$0.00 |
| 3140F5XG3 | FIRST NATIONAL BANK OF OMAHA | 4 | \$522,450.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$522,450.00 | 100% | 0 | \$0.00 |
| 3140F5XH1 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,291,216.08 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,291,216.08 | 100% | 0 | \$0.00 |
| 3140F5XJ7 | FIRST NATIONAL BANK OF OMAHA | 2 | \$629,298.76 | 100% | 0 | \$0.00 |
| Total | | 2 | \$629,298.76 | 100% | 0 | \$0.00 |
| 3140F5Y23 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$1,541,609.10 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,541,609.10 | 100% | 0 | \$0.00 |
| 3140F5Y31 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$1,095,767.85 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,095,767.85 | 100% | 0 | \$0.00 |
| 3140F5Y49 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,649,846.27 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,649,846.27 | 100% | 0 | \$0.00 |
| 3140F5Y56 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$3,236,638.82 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,236,638.82 | 100% | 0 | \$0.00 |
| 3140F5Y64 | CROWN MORTGAGE COMPANY | 4 | \$1,051,127.68 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,051,127.68 | 100% | 0 | \$0.00 |
| 3140F5Y72 | CROWN MORTGAGE COMPANY | 14 | \$2,557,713.15 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,557,713.15 | 100% | 0 | \$0.00 |
| 3140F5Y80 | FARMERS & MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| 3140F5YY3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$2,596,144.52 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,596,144.52 | 100% | 0 | \$0.00 |
| 3140F5YZ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,069,975.36 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,069,975.36 | 100% | 0 | \$0.00 |
| 3140F5ZD8 | | STATE FARM BANK, F.S.B | 21 | \$1,186,779.98 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,186,779.98 | 100% | 0 | \$0.00 |
| 3140F5ZE6 | | STATE FARM BANK, F.S.B | 11 | \$1,039,594.05 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,039,594.05 | 100% | 0 | \$0.00 |
| 3140F5ZF3 | | CAPITAL ONE, N.A | 11 | \$1,149,230.07 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,149,230.07 | 100% | 0 | \$0.00 |
| 3140F5ZG1 | | CAPITAL ONE, N.A | 10 | \$1,385,663.79 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,385,663.79 | 100% | 0 | \$0.00 |
| 3140F5ZH9 | | CAPITAL ONE, N.A | 158 | \$43,480,205.97 | 100% | 0 | \$0.00 |
| Total | | | 158 | \$43,480,205.97 | 100% | 0 | \$0.00 |
| 3140F5ZJ5 | | CAPITAL ONE, N.A | 17 | \$1,028,207.95 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,028,207.95 | 100% | 0 | \$0.00 |
| 3140F5ZK2 | | CAPITAL ONE, N.A | 19 | \$1,775,389.15 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,775,389.15 | 100% | 0 | \$0.00 |
| 3140F5ZL0 | | CAPITAL ONE, N.A | 12 | \$1,419,027.61 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,419,027.61 | 100% | 0 | \$0.00 |
| 3140F5ZM8 | | CAPITAL ONE, N.A | 34 | \$4,720,284.05 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$4,720,284.05 | 100% | 0 | \$0.00 |
| 3140F5ZN6 | | CAPITAL ONE, N.A | 17 | \$2,740,306.91 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,740,306.91 | 100% | 0 | \$0.00 |
| 3140F5ZP1 | | CAPITAL ONE, N.A | 45 | \$12,448,109.89 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$12,448,109.89 | 100% | 0 | \$0.00 |
| 3140F5ZQ9 | | CAPITAL ONE, N.A | 15 | \$1,219,408.09 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,219,408.09 | 100% | 0 | \$0.00 |

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| 3140F5ZR7 | CAPITAL ONE, N.A | 4 | \$1,133,963.83 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,133,963.83 | 100% | 0 | \$0.00 |
| 3140F74N6 | EZ FUNDINGS, INC | 1 | \$625,500.00 | 5.49% | 0 | \$0.00 |
| | HUNTINGTON MORTGAGE | 1 | \$318,000.00 | 2.79% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC | 1 | \$295,000.00 | 2.59% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$331,000.00 | 2.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,467,834.72 | 83.1% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$356,250.00 | 3.12% | 0 | \$0.00 |
| Total | | 36 | \$11,393,584.72 | 100% | 0 | \$0.00 |
| 3140F74P1 | FAMILY MORTGAGE, INC | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 |
| | PATRIOT HOME MORTGAGE | 1 | \$232,000.00 | 1.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$12,361,810.00 | 96.93% | 0 | \$0.00 |
| Total | | 46 | \$12,753,810.00 | 100% | 0 | \$0.00 |
| 3140F74Q9 | SHORE MORTGAGE | 2 | \$209,000.00 | 17.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,017,635.00 | 82.96% | 0 | \$0.00 |
| Total | | 14 | \$1,226,635.00 | 100% | 0 | \$0.00 |
| 3140F74R7 | OPOINTLOAN.COM | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$270,750.00 | 0.75% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$200,925.00 | 0.56% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$416,000.00 | 1.15% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 2 | \$462,400.00 | 1.28% | 0 | \$0.00 |
| | EMG MORTGAGE | 1 | \$304,000.00 | 0.84% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$307,500.00 | 0.85% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$387,200.00 | 1.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$209,000.00 | 0.58% | 0 | \$0.00 |
| | HUNTINGTON MORTGAGE | 1 | \$270,000.00 | 0.75% | 0 | \$0.00 |
| | K PACIFIC MORTGAGE | 1 | \$291,500.00 | 0.81% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$243,500.00 | 0.67% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$210,000.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$229,000.00 | 0.63% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$244,400.00 | 0.68% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP | 1 | \$185,000.00 | 0.51% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$316,000.00 | 0.88% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 102 | \$30,636,342.85 | 84.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 122 | \$36,100,517.85 | 100% | 0 | \$0.00 |
| 3140F74S5 | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$320,000.00 | 2.2% | 0 | \$0.00 | |
| | FORUM MORTGAGE BANCORP | 1 | \$300,000.00 | 2.06% | 0 | \$0.00 | |
| | MALIBU FUNDING, INC | 1 | \$211,140.00 | 1.45% | 0 | \$0.00 | |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$285,000.00 | 1.96% | 0 | \$0.00 | |
| | TJC MORTGAGE, INC | 1 | \$169,100.00 | 1.16% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 45 | \$13,032,465.00 | 89.4% | 0 | \$0.00 | |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$260,000.00 | 1.77% | 0 | \$0.00 | |
| Total | | 51 | \$14,577,705.00 | 100% | 0 | \$0.00 | |
| 3140F74T3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$285,000.00 | 4.6% | 0 | \$0.00 | |
| | APPROVED MORTGAGE CORPORATION | 1 | \$292,600.00 | 4.72% | 0 | \$0.00 | |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$200,669.00 | 3.24% | 0 | \$0.00 | |
| | FIDELITY FUNDING CO., INC | 1 | \$270,000.00 | 4.36% | 0 | \$0.00 | |
| | MIDAMERICA LENDERS & CO | 1 | \$266,000.00 | 4.29% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,882,307.00 | 78.79% | 0 | \$0.00 | |
| Total | | 21 | \$6,196,576.00 | 100% | 0 | \$0.00 | |
| 3140F74U0 | UNITED WHOLESALE MORTGAGE | 20 | \$5,575,655.00 | 100% | 0 | \$0.00 | |
| Total | | 20 | \$5,575,655.00 | 100% | 0 | \$0.00 | |
| 3140F74V8 | LIBERTY MORTGAGE LENDING INC | 1 | \$199,920.00 | 3.69% | 0 | \$0.00 | |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$195,000.00 | 3.6% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$186,400.00 | 3.44% | 0 | \$0.00 | |
| | SOUTH WIND FINANCIAL, INC | 1 | \$180,000.00 | 3.32% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 25 | \$4,660,735.00 | 85.95% | 0 | \$0.00 | |
| Total | | 29 | \$5,422,055.00 | 100% | 0 | \$0.00 | |
| 3140F74W6 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$182,400.00 | 4.04% | 0 | \$0.00 | |
| | BLUE WAVE FUNDING | 1 | \$179,000.00 | 3.96% | 0 | \$0.00 | |
| | EZ FUNDINGS, INC | 1 | \$367,388.00 | 8.13% | 0 | \$0.00 | |
| | FORUM MORTGAGE BANCORP | 1 | \$347,400.00 | 7.69% | 0 | \$0.00 | |
| | UNITED PREMIER FUNDING, LLC | 1 | \$184,000.00 | 4.07% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,821,710.00 | 62.46% | 0 | \$0.00 | |
| | Unavailable | 1 | \$436,000.00 | 9.65% | 0 | \$0.00 | |
| Total | | 17 | \$4,517,898.00 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F74X4 | UNITED WHOLESALE MORTGAGE | 20 | \$5,261,680.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,261,680.00 | 100% | 0 | \$0.00 |
| 3140F74Y2 | BUENA VISTA LENDING GROUP, LLC | 1 | \$113,000.00 | 2.44% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$124,425.00 | 2.69% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$119,700.00 | 2.59% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$114,460.00 | 2.47% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$127,500.00 | 2.76% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$149,625.00 | 3.23% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$148,500.00 | 3.21% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$130,950.00 | 2.83% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$133,500.00 | 2.89% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$3,465,384.00 | 74.89% | 0 | \$0.00 |
| Total | | 35 | \$4,627,044.00 | 100% | 0 | \$0.00 |
| 3140F74Z9 | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$153,000.00 | 3.49% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$166,000.00 | 3.79% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$174,800.00 | 3.99% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$3,885,903.00 | 88.73% | 0 | \$0.00 |
| Total | | 27 | \$4,379,703.00 | 100% | 0 | \$0.00 |
| 3140F75A3 | HOME PLACE MORTGAGE LOANS INC | 1 | \$123,300.00 | 4.79% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$75,247.00 | 2.92% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$2,374,361.22 | 92.29% | 0 | \$0.00 |
| Total | | 25 | \$2,572,908.22 | 100% | 0 | \$0.00 |
| 3140F75B1 | UNITED WHOLESALE MORTGAGE | 14 | \$1,646,303.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,646,303.00 | 100% | 0 | \$0.00 |
| 3140F7B24 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,700,257.48 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,700,257.48 | 100% | 0 | \$0.00 |
| 3140F7B32 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$300,000.00 | 3.22% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$286,185.52 | 3.07% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$8,362,590.34 | 89.63% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$381,500.00 | 4.08% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 34 | \$9,330,275.86 | 100% | 0 | \$0.00 |
| 3140F7B40 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,524,550.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,524,550.00 | 100% | 0 | \$0.00 |
| 3140F7B57 | | HOME LOAN ENTERPRISE | 1 | \$296,000.00 | 2.45% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$11,762,497.32 | 97.55% | 0 | \$0.00 |
| Total | | | 40 | \$12,058,497.32 | 100% | 0 | \$0.00 |
| 3140F7B65 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$3,164,500.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$3,164,500.00 | 100% | 0 | \$0.00 |
| 3140F7B73 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$240,000.00 | 1.77% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 3 | \$780,563.00 | 5.77% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 46 | \$12,518,306.14 | 92.46% | 0 | \$0.00 |
| Total | | | 50 | \$13,538,869.14 | 100% | 0 | \$0.00 |
| 3140F7B81 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,411,300.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,411,300.00 | 100% | 0 | \$0.00 |
| 3140F7B99 | | CATALYST MORTGAGE | 1 | \$244,000.00 | 1.48% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$220,000.00 | 1.33% | 0 | \$0.00 |
| | | HOME LOAN ENTERPRISE | 1 | \$380,000.00 | 2.3% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 54 | \$15,434,677.69 | 93.41% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$245,000.00 | 1.48% | 0 | \$0.00 |
| Total | | | 58 | \$16,523,677.69 | 100% | 0 | \$0.00 |
| 3140F7BG3 | | PULASKI BANK (MO) | 1 | \$68,328.89 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$68,328.89 | 100% | 0 | \$0.00 |
| 3140F7BH1 | | BANK OF LITTLE ROCK | 1 | \$89,369.42 | 12.69% | 0 | \$0.00 |
| | | CARROLTON BANK (MO) | 2 | \$248,062.51 | 35.23% | 0 | \$0.00 |
| | | CENTRAL BANK OF ST LOUIS (MO) | 1 | \$92,500.00 | 13.14% | 0 | \$0.00 |
| | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 2 | \$151,664.02 | 21.54% | 0 | \$0.00 |
| | | PULASKI BANK (MO) | 1 | \$122,566.34 | 17.4% | 0 | \$0.00 |
| Total | | | 7 | \$704,162.29 | 100% | 0 | \$0.00 |

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| 3140F7BL2 | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$365,752.00 | 25.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$392,822.00 | 27.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$330,210.00 | 23.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$327,485.00 | 23.11% | 0 | \$0.00 |
| Total | | 6 | \$1,416,269.00 | 100% | 0 | \$0.00 |
| 3140F7BM0 | DHI MORTGAGE COMPANY LTD | 1 | \$162,825.36 | 13.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$702,553.00 | 59.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$317,155.00 | 26.82% | 0 | \$0.00 |
| Total | | 5 | \$1,182,533.36 | 100% | 0 | \$0.00 |
| 3140F7BN8 | DHI MORTGAGE COMPANY LTD | 1 | \$340,469.62 | 30.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$406,704.00 | 36.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$362,610.81 | 32.67% | 0 | \$0.00 |
| Total | | 3 | \$1,109,784.43 | 100% | 0 | \$0.00 |
| 3140F7BR9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,708,292.87 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,708,292.87 | 100% | 0 | \$0.00 |
| 3140F7BS7 | HOME LOAN ENTERPRISE | 1 | \$400,000.00 | 3.17% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$207,627.12 | 1.64% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 41 | \$12,019,502.60 | 95.19% | 0 | \$0.00 |
| Total | | 43 | \$12,627,129.72 | 100% | 0 | \$0.00 |
| 3140F7BT5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,716,429.05 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,716,429.05 | 100% | 0 | \$0.00 |
| 3140F7BU2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 41 | \$11,749,501.08 | 100% | 0 | \$0.00 |
| Total | | 41 | \$11,749,501.08 | 100% | 0 | \$0.00 |
| 3140F7BV0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,555,500.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,555,500.00 | 100% | 0 | \$0.00 |
| 3140F7BW8 | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING | 1 | \$730,000.00 | 3.24% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 68 | \$21,783,005.78 | 96.76% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 69 | \$22,513,005.78 | 100% | 0 | \$0.00 |
| 3140F7BX6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$5,831,635.77 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,831,635.77 | 100% | 0 | \$0.00 |
| 3140F7BY4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,699,633.64 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,699,633.64 | 100% | 0 | \$0.00 |
| 3140F7BZ1 | | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 2 | \$380,450.00 | 2.18% | 0 | \$0.00 |
| | | HOME LOAN ENTERPRISE | 1 | \$297,400.00 | 1.7% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$370,000.00 | 2.12% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 57 | \$16,014,215.07 | 91.61% | 0 | \$0.00 |
| Total | | | 62 | \$17,479,065.07 | 100% | 0 | \$0.00 |
| 3140F7C23 | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$157,500.00 | 1.91% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 4 | \$902,684.00 | 10.94% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,858,820.52 | 83.15% | 0 | \$0.00 |
| | | ROSS MORTGAGE COMPANY, INC | 1 | \$329,513.85 | 4% | 0 | \$0.00 |
| Total | | | 29 | \$8,248,518.37 | 100% | 0 | \$0.00 |
| 3140F7C31 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$2,922,600.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,922,600.00 | 100% | 0 | \$0.00 |
| 3140F7C49 | | AMERICAN HERITAGE CAPITAL, LP | 2 | \$392,728.00 | 3.32% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$257,000.00 | 2.17% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$250,000.00 | 2.12% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 40 | \$10,679,106.12 | 90.36% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$240,000.00 | 2.03% | 0 | \$0.00 |
| Total | | | 45 | \$11,818,834.12 | 100% | 0 | \$0.00 |
| 3140F7C64 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$3,089,400.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,089,400.00 | 100% | 0 | \$0.00 |
| 3140F7C72 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,487,230.21 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 10 | \$2,487,230.21 | 100% | 0 | \$0.00 |
| 3140F7C80 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$2,122,671.93 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,122,671.93 | 100% | 0 | \$0.00 |
| 3140F7C98 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,206,900.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,206,900.00 | 100% | 0 | \$0.00 |
| 3140F7CA5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,738,400.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,738,400.00 | 100% | 0 | \$0.00 |
| 3140F7CB3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,400,350.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,400,350.00 | 100% | 0 | \$0.00 |
| 3140F7CC1 | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$200,000.00 | 1.07% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 2 | \$593,500.00 | 3.17% | 0 | \$0.00 |
| | | PRIORITY LENDING LLC | 1 | \$100,000.00 | 0.53% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 58 | \$17,828,949.68 | 95.23% | 0 | \$0.00 |
| Total | | | 62 | \$18,722,449.68 | 100% | 0 | \$0.00 |
| 3140F7CD9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,746,500.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,746,500.00 | 100% | 0 | \$0.00 |
| 3140F7CE7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,174,250.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,174,250.00 | 100% | 0 | \$0.00 |
| 3140F7CF4 | | JC FINANCIAL SOLUTIONS INC | 1 | \$408,000.00 | 1.48% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$407,000.00 | 1.48% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$358,000.00 | 1.3% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 88 | \$26,404,025.42 | 95.74% | 0 | \$0.00 |
| Total | | | 91 | \$27,577,025.42 | 100% | 0 | \$0.00 |
| 3140F7CG2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,409,982.05 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,409,982.05 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140F7CH0 | | NUDGE FUNDING, LLC | 1 | \$142,945.00 | 1.6% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$325,000.00 | 3.65% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$8,448,056.51 | 94.75% | 0 | \$0.00 |
| Total | | | 34 | \$8,916,001.51 | 100% | 0 | \$0.00 |
| 3140F7CJ6 | | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$320,000.00 | 1.26% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 75 | \$24,354,437.33 | 95.79% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 2 | \$751,000.00 | 2.95% | 0 | \$0.00 |
| Total | | | 78 | \$25,425,437.33 | 100% | 0 | \$0.00 |
| 3140F7CK3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$4,983,750.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,983,750.00 | 100% | 0 | \$0.00 |
| 3140F7CL1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$2,728,294.45 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,728,294.45 | 100% | 0 | \$0.00 |
| 3140F7CM9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,401,439.41 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,401,439.41 | 100% | 0 | \$0.00 |
| 3140F7CN7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,494,100.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,494,100.00 | 100% | 0 | \$0.00 |
| 3140F7CP2 | | HOME LOAN ENTERPRISE | 1 | \$80,000.00 | 0.98% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$350,000.00 | 4.27% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$7,762,465.55 | 94.75% | 0 | \$0.00 |
| Total | | | 28 | \$8,192,465.55 | 100% | 0 | \$0.00 |
| 3140F7CQ0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,266,700.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,266,700.00 | 100% | 0 | \$0.00 |
| 3140F7CR8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 45 | \$13,319,037.04 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$13,319,037.04 | 100% | 0 | \$0.00 |
| 3140F7CS6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$5,404,114.52 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,404,114.52 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140F7CT4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 40 | \$11,225,036.96 | 98.22% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$203,000.00 | 1.78% | 0 | \$0.00 |
| Total | | 41 | \$11,428,036.96 | 100% | 0 | \$0.00 |
| 3140F7CU1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,571,024.58 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,571,024.58 | 100% | 0 | \$0.00 |
| 3140F7CV9 | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING | 1 | \$592,500.00 | 4.01% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 49 | \$14,175,567.39 | 95.99% | 0 | \$0.00 |
| Total | | 50 | \$14,768,067.39 | 100% | 0 | \$0.00 |
| 3140F7CW7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,420,469.62 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,420,469.62 | 100% | 0 | \$0.00 |
| 3140F7CX5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,071,803.28 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,071,803.28 | 100% | 0 | \$0.00 |
| 3140F7CY3 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$193,000.00 | 1.83% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$152,000.00 | 1.44% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$228,000.00 | 2.16% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$9,554,700.00 | 90.61% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 |
| Total | | 40 | \$10,544,700.00 | 100% | 0 | \$0.00 |
| 3140F7CZ0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,511,600.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,511,600.00 | 100% | 0 | \$0.00 |
| 3140F7DA4 | HOME LOAN ENTERPRISE | 1 | \$400,000.00 | 2.91% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$158,500.00 | 1.15% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 48 | \$13,210,664.81 | 95.94% | 0 | \$0.00 |
| Total | | 50 | \$13,769,164.81 | 100% | 0 | \$0.00 |
| 3140F7DB2 | AMERICAN HERITAGE CAPITAL, LP | 2 | \$442,158.00 | 2.53% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$380,500.00 | 2.17% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$264,000.00 | 1.51% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$348,000.00 | 1.99% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 52 | \$16,073,689.69 | 91.8% | 0 | \$0.00 |
| Total | | | 57 | \$17,508,347.69 | 100% | 0 | \$0.00 |
| 3140F7DC0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,153,181.34 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,153,181.34 | 100% | 0 | \$0.00 |
| 3140F7DH9 | | NUDGE FUNDING, LLC | 1 | \$280,000.00 | 3.08% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$8,820,233.46 | 96.92% | 0 | \$0.00 |
| Total | | | 32 | \$9,100,233.46 | 100% | 0 | \$0.00 |
| 3140F7E21 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$826,685.24 | 77.41% | 0 | \$0.00 |
| | | CONVERSE COUNTY BANK | 1 | \$124,465.61 | 11.65% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$116,847.38 | 10.94% | 0 | \$0.00 |
| Total | | | 9 | \$1,067,998.23 | 100% | 0 | \$0.00 |
| 3140F7EX3 | | BB&T-NATIONAL PENN BANK-MERGER | 1 | \$91,600.00 | 2.15% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 34 | \$3,359,900.39 | 78.69% | 0 | \$0.00 |
| | | CAPGROW HOME MORTGAGE, LLC | 1 | \$103,200.00 | 2.42% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC | 1 | \$105,000.00 | 2.46% | 0 | \$0.00 |
| | | FORTUNEBANK | 1 | \$103,530.40 | 2.42% | 0 | \$0.00 |
| | | HEARTLAND NATIONAL BANK | 1 | \$99,554.99 | 2.33% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$101,052.81 | 2.37% | 0 | \$0.00 |
| | | NATIONAL PENN BANK | 1 | \$107,000.00 | 2.51% | 0 | \$0.00 |
| | | RIVER COMMUNITY BANK, NA | 1 | \$94,585.62 | 2.22% | 0 | \$0.00 |
| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$104,537.39 | 2.43% | 0 | \$0.00 |
| Total | | | 43 | \$4,269,961.60 | 100% | 0 | \$0.00 |
| 3140F7EY1 | | BB&T-NATIONAL PENN BANK-MERGER | 2 | \$242,500.00 | 6.19% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 24 | \$2,835,881.53 | 72.38% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE, LLC | 1 | \$124,750.00 | 3.18% | 0 | \$0.00 |
| | | DAMASCUS COMMUNITY BANK | 1 | \$112,107.10 | 2.86% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC | 1 | \$121,860.73 | 3.11% | 0 | \$0.00 |
| | | FORTUNEBANK | 1 | \$114,249.47 | 2.92% | 0 | \$0.00 |
| | | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$120,000.00 | 3.06% | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST | 1 | \$125,000.00 | 3.19% | 0 | \$0.00 |
| | | | 1 | \$121,710.96 | 3.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | | | | | | |
| Total | | 33 | \$3,918,059.79 | 100% | 0 | \$0.00 | |
| 3140F7EZ8 | ATLANTIC HOME LOANS, INC | 1 | \$149,332.49 | 2.14% | 0 | \$0.00 | |
| | AVENUE BANK | 1 | \$125,500.00 | 1.8% | 0 | \$0.00 | |
| | BB&T-NATIONAL PENN BANK-MERGER | 1 | \$141,600.00 | 2.03% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 38 | \$5,354,054.45 | 76.63% | 0 | \$0.00 | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$135,000.00 | 1.93% | 0 | \$0.00 | |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$127,430.40 | 1.82% | 0 | \$0.00 | |
| | HEARTLAND NATIONAL BANK | 1 | \$134,990.54 | 1.93% | 0 | \$0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$136,408.38 | 1.95% | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$131,019.78 | 1.88% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$149,352.25 | 2.14% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST | 1 | \$135,412.70 | 1.94% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE, INC | 1 | \$133,000.00 | 1.9% | 0 | \$0.00 | |
| | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$133,415.50 | 1.91% | 0 | \$0.00 | |
| Total | | 50 | \$6,986,516.49 | 100% | 0 | \$0.00 | |
| 3140F7FB0 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$340,750.00 | 1.27% | 0 | \$0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$585,000.00 | 2.18% | 0 | \$0.00 | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$66,207.01 | 0.25% | 0 | \$0.00 | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$161,000.00 | 0.6% | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$554,570.41 | 2.06% | 0 | \$0.00 | |
| | BANK OF JACKSON HOLE | 1 | \$386,000.00 | 1.44% | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$592,000.00 | 2.2% | 0 | \$0.00 | |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | |
| | C & T MORTGAGE, INC | 1 | \$309,000.00 | 1.15% | 0 | \$0.00 | |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.76% | 0 | \$0.00 | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | |
| | | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 | |

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|--|--|----|----------------|--------|---|--------|
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | | | | | |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$126,000.00 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$108,500.00 | 0.4% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$121,000.00 | 0.45% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$932,500.00 | 3.47% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$253,000.00 | 0.94% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$620,500.00 | 2.31% | 0 | \$0.00 |
| | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | ENTERPRISE BANK | 2 | \$241,250.00 | 0.9% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$188,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$307,200.00 | 1.14% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT | 1 | \$210,500.00 | 0.78% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$182,000.00 | 0.68% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$7,401,267.09 | 27.53% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 0.94% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$209,000.00 | 0.78% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$646,000.00 | 2.4% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.33% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GLFINANCIAL SERVICES, LLC, A DELAWAE LIMITED LIABILITY COMPA | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$262,900.00 | 0.98% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$371,000.00 | 1.38% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$143,200.00 | 0.53% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$47,200.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$472,939.00 | 1.76% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION | 1 | \$179,920.00 | 0.67% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$167,750.00 | 0.62% | 0 | \$0.00 |
| LAXMINARAYAN ENTERPRISES INC, DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$257,500.00 | 0.96% | 0 | \$0.00 |
| LEAD BANK, STATE CHARTERED BANK | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$182,500.00 | 0.68% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$135,421.00 | 0.5% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$153,000.00 | 0.57% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$901,822.75 | 3.35% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$221,000.00 | 0.82% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$97,500.00 | 0.36% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.87% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$248,000.00 | 0.92% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 1.48% | 0 | \$0.00 |
| OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$294,400.00 | 1.1% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS | 1 | \$400,000.00 | 1.49% | 0 | \$0.00 |

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| | CORPOR | | | | | |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$71,250.00 | 0.27% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$288,000.00 | 1.07% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$225,000.00 | 0.84% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$508,600.00 | 1.89% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$187,600.00 | 0.7% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$400,400.00 | 1.49% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$306,500.00 | 1.14% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$201,000.00 | 0.75% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$316,500.00 | 1.17% | 0 | \$0.00 |
| Total | | 126 | \$26,884,147.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F7FD6 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$179,353.00 | 0.22% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$650,000.00 | 0.8% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,066,465.19 | 1.31% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$254,632.59 | 0.31% | 0 | \$0.00 |
| | | 1 | \$276,300.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | | | | | |
| | AMC IN, A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 0.22% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$284,480.13 | 0.35% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$361,950.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$235,800.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$643,800.00 | 0.79% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$303,000.00 | 0.37% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$361,000.00 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,276,900.00 | 1.57% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$207,200.00 | 0.25% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$509,000.00 | 0.63% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$153,300.00 | 0.19% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$197,125.00 | 0.24% | 0 | \$0.00 |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$342,000.00 | 0.42% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$480,450.00 | 0.59% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,499,124.18 | 3.07% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$175,496.77 | 0.22% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$525,200.00 | 0.65% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,800.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF | 1 | \$416,371.94 | 0.51% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$191,000.00 | 0.23% | 0 | \$0.00 |
| CATALYST MORTGAGE | 2 | \$532,000.00 | 0.65% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$325,690.72 | 0.4% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$349,245.00 | 0.43% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$192,600.00 | 0.24% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$222,440.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C | 1 | \$110,100.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C | 1 | \$223,500.00 | 0.27% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$510,371.00 | 0.63% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$811,250.00 | 1% | 0 | \$0.00 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.37% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$772,000.00 | 0.95% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORTION | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$538,370.82 | 0.66% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$216,245.58 | 0.27% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITD LIABILITY COMPANY | 1 | \$363,150.00 | 0.45% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$163,950.00 | 0.2% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC.,A WASHINGTON CORPORATION | 1 | \$160,100.00 | 0.2% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$881,513.36 | 1.08% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$386,654.13 | 0.48% | 0 | \$0.00 |
| | 1 | \$256,000.00 | 0.31% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|--|
| FIRST VOLUNTEER BANK, A CORPORATION | | | | | | |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$291,219.98 | 0.36% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 67 | \$19,502,806.02 | 23.97% | 0 | \$0.00 | |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$144,875.00 | 0.18% | 0 | \$0.00 | |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$350,000.00 | 0.43% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$365,000.00 | 0.45% | 0 | \$0.00 | |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$249,850.00 | 0.31% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,136,400.00 | 1.4% | 0 | \$0.00 | |
| GLOBAL LENDING SOLUTIONS, INC | 2 | \$449,700.00 | 0.55% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 6 | \$1,665,000.00 | 2.05% | 0 | \$0.00 | |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$368,000.00 | 0.45% | 0 | \$0.00 | |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$123,812.57 | 0.15% | 0 | \$0.00 | |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$544,800.00 | 0.67% | 0 | \$0.00 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 0.68% | 0 | \$0.00 | |
| HOME LOAN SOLUTIONS | 1 | \$412,500.00 | 0.51% | 0 | \$0.00 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$279,000.00 | 0.34% | 0 | \$0.00 | |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.48% | 0 | \$0.00 | |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$344,600.00 | 0.42% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$667,300.00 | 0.82% | 0 | \$0.00 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$135,271.00 | 0.17% | 0 | \$0.00 | |
| INTELTY, INC | 1 | \$372,937.45 | 0.46% | 0 | \$0.00 | |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$133,700.00 | 0.16% | 0 | \$0.00 | |

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| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$659,992.74 | 0.81% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$710,000.00 | 0.87% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC. CORPORATION | 1 | \$353,000.00 | 0.43% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$258,699.00 | 0.32% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$315,300.00 | 0.39% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$754,281.71 | 0.93% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$1,032,629.18 | 1.27% | 0 | \$0.00 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$494,050.00 | 0.61% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| MATTAMY HOME FINDING , LLC, A LIMITED LIABILITY CORPORATION | 1 | \$302,090.00 | 0.37% | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$212,350.00 | 0.26% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$304,780.00 | 0.37% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,063,199.00 | 1.31% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$464,000.00 | 0.57% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$688,600.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 3 | \$406,025.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$295,000.00 | 0.36% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$248,400.00 | 0.31% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$705,924.00 | 0.87% | 0 | \$0.00 |
| | 1 | \$212,800.00 | 0.26% | 0 | \$0.00 |

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| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | | | | | |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$327,386.63 | 0.4% | 0 | \$0.00 |
| | NORTGERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$183,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.37% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$229,250.00 | 0.28% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.7% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$295,000.00 | 0.36% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPROATION | 1 | \$249,000.00 | 0.31% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,612,575.72 | 1.98% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$398,000.00 | 0.49% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,405.00 | 0.2% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$653,200.00 | 0.8% | 0 | \$0.00 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$299,538.10 | 0.37% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$247,922.38 | 0.3% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$238,500.00 | 0.29% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 3 | \$981,522.90 | 1.21% | 0 | \$0.00 |
| | | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 |

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| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | | | | | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$185,250.00 | 0.23% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.48% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.29% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$410,740.19 | 0.5% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$637,138.00 | 0.78% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$268,640.00 | 0.33% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$368,200.00 | 0.45% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILI | 1 | \$259,000.00 | 0.32% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.29% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$278,350.00 | 0.34% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$389,800.00 | 0.48% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$779,674.43 | 0.96% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$398,660.00 | 0.49% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,111,000.00 | 1.37% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,449,900.00 | 1.78% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$365,800.00 | 0.45% | 0 | \$0.00 |
| | UNITED MORTGGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$173,850.00 | 0.21% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 |
| | | 2 | \$624,000.00 | 0.77% | 0 | \$0.00 |

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| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | VATRENI, INC. DBA VATRENI MORTGAGE | 1 | \$236,000.00 | 0.29% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$569,473.17 | 0.7% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$349,992.07 | 0.43% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BAK BAY FUNDING | 1 | \$204,250.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$165,500.00 | 0.2% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$376,000.00 | 0.46% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$158,650.00 | 0.2% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$665,536.67 | 0.82% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.57% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$307,500.00 | 0.42% | 0 | \$0.00 |
| Total | | 284 | \$81,351,206.21 | 100% | 0 | \$0.00 |
| 3140F7FE4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 2.44% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$252,000.00 | 2.45% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION | 1 | \$586,000.00 | 5.71% | 0 | \$0.00 |
| | BKBLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$281,500.00 | 2.74% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$448,869.78 | 4.37% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 3.79% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,110.00 | 1.54% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,487,145.00 | 33.95% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$312,000.00 | 3.04% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$232,000.00 | 2.26% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$249,800.00 | 2.43% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$134,000.00 | 1.3% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$285,000.00 | 2.77% | 0 | \$0.00 |
| | MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$155,700.00 | 1.52% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$689,000.00 | 6.71% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$400,000.00 | 3.89% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$457,129.40 | 4.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$237,195.00 | 2.31% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$153,470.89 | 1.49% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.06% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$470,000.00 | 4.58% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP | 1 | \$125,000.00 | 1.23% | 0 | \$0.00 |
| Total | | 41 | \$10,271,420.07 | 100% | 0 | \$0.00 |
| 3140F7FF1 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$300,000.00 | 2.99% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$219,372.69 | 2.19% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$297,750.00 | 2.97% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$251,644.93 | 2.51% | 0 | \$0.00 |
| | | 1 | \$243,050.00 | 2.42% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | | | | | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$192,000.00 | 1.92% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$322,050.00 | 3.21% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$238,000.00 | 2.37% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$355,309.98 | 3.54% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,242,664.61 | 22.38% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$544,000.00 | 5.43% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$354,710.62 | 3.54% | 0 | \$0.00 |
| HOMES MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 4.04% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$200,000.00 | 2% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$299,495.60 | 2.99% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$416,425.49 | 4.15% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$374,733.01 | 3.74% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$369,000.00 | 3.68% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$255,550.00 | 2.55% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 1.89% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$416,991.03 | 4.16% | 0 | \$0.00 |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC | 1 | \$182,000.00 | 1.82% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE | 1 | \$283,775.00 | 2.83% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$236,550.00 | 2.36% | 0 | \$0.00 |
| Total | | 33 | \$10,023,072.96 | 100% | 0 | \$0.00 |
| 3140F7FG9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$415,100.00 | 3.62% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$185,000.00 | 1.61% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$401,000.00 | 3.5% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$175,750.00 | 1.53% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$407,260.00 | 3.55% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 2.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,518,000.00 | 13.23% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$393,063.00 | 3.43% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$97,339.73 | 0.85% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$218,000.00 | 1.9% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$416,000.00 | 3.63% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 3.19% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$342,950.00 | 2.99% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$288,800.00 | 2.52% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$177,510.00 | 1.55% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$256,000.00 | 2.23% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$329,000.00 | 2.87% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$357,411.54 | 3.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$198,000.00 | 1.73% | 0 | \$0.00 |
| | NORTH AMERICFAN SAVINGS BANK, FSB | 1 | \$389,000.00 | 3.39% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 4.94% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 3.36% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$199,092.00 | 1.74% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$330,500.00 | 2.88% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$219,200.00 | 1.91% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS CORPORATION | 1 | \$146,400.00 | 1.28% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$413,148.77 | 3.6% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 3.2% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 2.35% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$481,943.50 | 4.18% | 0 | \$0.00 |
| Total | | 37 | \$11,470,468.54 | 100% | 0 | \$0.00 |
| 3140F7H69 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,368,514.10 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,368,514.10 | 100% | 0 | \$0.00 |
| 3140F7H77 | BRANCH BANKING AND TRUST COMPANY | 22 | \$1,449,796.59 | 75.86% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO | 1 | \$70,684.04 | 3.7% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$77,301.47 | 4.04% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$76,653.92 | 4.01% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$49,779.71 | 2.6% | 0 | \$0.00 |
| | HOMETOWN BANK, NA | 1 | \$66,523.80 | 3.48% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$63,979.70 | 3.35% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$56,350.63 | 2.96% | 0 | \$0.00 |
| Total | | 29 | \$1,911,069.86 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F7H85 | AMERISERV FINANCIAL, INC | 1 | \$160,000.00 | 2.82% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 1 | \$174,221.24 | 3.07% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 25 | \$4,044,942.71 | 71.34% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$161,500.00 | 2.85% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$162,000.00 | 2.86% | 0 | \$0.00 |
| | HOMETOWN BANK, NA | 2 | \$335,253.84 | 5.91% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$475,015.63 | 8.38% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$157,000.00 | 2.77% | 0 | \$0.00 |
| Total | | 35 | \$5,669,933.42 | 100% | 0 | \$0.00 |
| 3140F7H93 | ACCESS NATIONAL MORTGAGE | 1 | \$372,401.12 | 0.79% | 0 | \$0.00 |
| | AMERISERV FINANCIAL, INC | 1 | \$216,024.68 | 0.46% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$249,000.00 | 0.53% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$595,300.07 | 1.26% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$225,300.00 | 0.48% | 0 | \$0.00 |
| | BB&T-NATIONAL PENN BANK-MERGER | 3 | \$835,000.00 | 1.77% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 127 | \$33,564,386.70 | 71.02% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 2 | \$656,112.94 | 1.39% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC | 2 | \$501,575.10 | 1.06% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO | 2 | \$546,400.00 | 1.16% | 0 | \$0.00 |
| | COMMERCIAL BANK | 4 | \$1,458,225.67 | 3.09% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$294,833.86 | 0.62% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$179,101.29 | 0.38% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$379,127.61 | 0.8% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$415,144.34 | 0.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,101.09 | 0.42% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 3 | \$801,096.95 | 1.7% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$238,931.99 | 0.51% | 0 | \$0.00 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$383,600.00 | 0.81% | 0 | \$0.00 |
| | INTERBANK | 1 | \$225,292.96 | 0.48% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$209,074.78 | 0.44% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$291,734.72 | 0.62% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$224,994.30 | 0.48% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$184,574.97 | 0.39% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$200,702.88 | 0.42% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL | 2 | \$555,149.63 | 1.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$227,594.39 | 0.48% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$347,492.90 | 0.74% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$270,000.00 | 0.57% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$207,101.78 | 0.44% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.48% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$179,214.85 | 0.38% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$860,155.18 | 1.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$335,250.00 | 0.71% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$606,000.00 | 1.25% | 0 | \$0.00 |
| Total | | 177 | \$47,259,996.75 | 100% | 0 | \$0.00 |
| 3140F7J26 | CATALYST MORTGAGE | 1 | \$169,280.53 | 9.52% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$131,872.61 | 7.42% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$137,512.42 | 7.74% | 0 | \$0.00 |
| | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 1 | \$156,328.81 | 8.79% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$884,305.50 | 49.75% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$173,263.60 | 9.75% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$125,000.00 | 7.03% | 0 | \$0.00 |
| Total | | 12 | \$1,777,563.47 | 100% | 0 | \$0.00 |
| 3140F7J34 | CENTERBANK | 1 | \$60,983.72 | 5.7% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$39,839.11 | 3.72% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$121,308.72 | 11.33% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$114,537.45 | 10.7% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$99,597.78 | 9.3% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$513,054.18 | 47.93% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$46,711.36 | 4.36% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$74,500.00 | 6.96% | 0 | \$0.00 |
| Total | | 12 | \$1,070,532.32 | 100% | 0 | \$0.00 |
| 3140F7J42 | DIRECTIONS EQUITY LLC | 1 | \$241,300.00 | 11.87% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,414,963.14 | 69.63% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$375,885.92 | 18.5% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$2,032,149.06 | 100% | 0 | \$0.00 |
| 3140F7J59 | BANKERS TRUST COMPANY | | 2 | \$556,844.34 | 4.42% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | | 1 | \$224,000.00 | 1.78% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | | 1 | \$180,061.14 | 1.43% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | | 1 | \$407,198.02 | 3.23% | 0 | \$0.00 |
| | CATALYST MORTGAGE | | 1 | \$285,374.75 | 2.26% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | | 1 | \$200,000.00 | 1.59% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | | 1 | \$350,772.16 | 2.78% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | | 1 | \$236,384.67 | 1.88% | 0 | \$0.00 |
| | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | | 1 | \$497,883.92 | 3.95% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | | 1 | \$184,141.89 | 1.46% | 0 | \$0.00 |
| | PROVIDENCE BANK | | 1 | \$402,600.41 | 3.19% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 31 | \$8,450,825.24 | 67.06% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | | 1 | \$278,653.99 | 2.21% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | | 1 | \$346,435.90 | 2.76% | 0 | \$0.00 |
| Total | | | 45 | \$12,601,176.43 | 100% | 0 | \$0.00 |
| 3140F7J67 | AAA CAPITAL INVESTMENT INC | | 1 | \$403,000.00 | 7.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | | 1 | \$437,000.00 | 8.65% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | | 1 | \$259,150.00 | 5.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | | 1 | \$261,000.00 | 5.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC | | 1 | \$252,758.29 | 5% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | | 1 | \$245,700.00 | 4.86% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 11 | \$3,194,095.00 | 63.21% | 0 | \$0.00 |
| Total | | | 17 | \$5,052,703.29 | 100% | 0 | \$0.00 |
| 3140F7J75 | DIRECTIONS EQUITY LLC | | 1 | \$191,300.00 | 17.83% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$370,787.10 | 34.56% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | | 1 | \$210,734.53 | 19.64% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 1 | \$76,800.00 | 7.16% | 0 | \$0.00 |
| | WHITNEY BANK | | 1 | \$223,150.00 | 20.81% | 0 | \$0.00 |
| Total | | | 5 | \$1,072,771.63 | 100% | 0 | \$0.00 |
| 3140F7J83 | CONSUMER LOAN SERVICES LLC | | 1 | \$108,500.00 | 10.44% | 0 | \$0.00 |
| | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | | 1 | \$101,850.00 | 9.8% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | STONEGATE MORTGAGE CORPORATION | 9 | \$828,750.00 | 79.76% | 0 | \$0.00 |
| Total | | | 11 | \$1,039,100.00 | 100% | 0 | \$0.00 |
| 3140F7J91 | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$123,000.00 | 8.05% | 0 | \$0.00 |
| | | HOMETOWN BANK, NA | 1 | \$124,800.00 | 8.17% | 0 | \$0.00 |
| | | PROVIDENCE BANK | 1 | \$125,419.04 | 8.21% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,009,320.00 | 66.08% | 0 | \$0.00 |
| | | UNITED HOME LOANS INC | 1 | \$144,875.00 | 9.49% | 0 | \$0.00 |
| Total | | | 12 | \$1,527,414.04 | 100% | 0 | \$0.00 |
| 3140F7JA8 | | BRANCH BANKING AND TRUST COMPANY | 6 | \$818,972.36 | 54.19% | 0 | \$0.00 |
| | | COMMERCIAL BANK | 2 | \$271,884.50 | 17.99% | 0 | \$0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | \$145,780.41 | 9.65% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$127,500.00 | 8.44% | 0 | \$0.00 |
| | | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$147,124.70 | 9.73% | 0 | \$0.00 |
| Total | | | 11 | \$1,511,261.97 | 100% | 0 | \$0.00 |
| 3140F7JB6 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$154,337.36 | 11.93% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 5 | \$819,281.78 | 63.34% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$153,500.00 | 11.87% | 0 | \$0.00 |
| | | PARK STERLING BANK | 1 | \$166,286.06 | 12.86% | 0 | \$0.00 |
| Total | | | 8 | \$1,293,405.20 | 100% | 0 | \$0.00 |
| 3140F7JC4 | | BANCORPSOUTH BANK | 32 | \$9,323,863.32 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$9,323,863.32 | 100% | 0 | \$0.00 |
| 3140F7JD2 | | BANCORPSOUTH BANK | 34 | \$4,072,049.23 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$4,072,049.23 | 100% | 0 | \$0.00 |
| 3140F7JE0 | | INTERFIRST MORTGAGE COMPANY | 8 | \$1,076,949.76 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,076,949.76 | 100% | 0 | \$0.00 |
| 3140F7JF7 | | WEICHERT FINANCIAL SERVICES | 14 | \$2,903,025.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,903,025.00 | 100% | 0 | \$0.00 |
| 3140F7JJ9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,421,068.00 | 38.42% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,278,126.00 | 61.58% | 0 | \$0.00 |
| Total | | | 12 | \$3,699,194.00 | 100% | 0 | \$0.00 |
| 3140F7JK6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$224,959.00 | 16.77% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 10.81% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$971,209.00 | 72.42% | 0 | \$0.00 |
| Total | | | 4 | \$1,341,168.00 | 100% | 0 | \$0.00 |
| 3140F7JL4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7 | \$2,378,591.00 | 52.29% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,170,124.00 | 47.71% | 0 | \$0.00 |
| Total | | | 14 | \$4,548,715.00 | 100% | 0 | \$0.00 |
| 3140F7JM2 | | FREMONT BANK | 86 | \$22,295,214.43 | 100% | 0 | \$0.00 |
| Total | | | 86 | \$22,295,214.43 | 100% | 0 | \$0.00 |
| 3140F7JN0 | | FREMONT BANK | 83 | \$24,431,255.00 | 100% | 0 | \$0.00 |
| Total | | | 83 | \$24,431,255.00 | 100% | 0 | \$0.00 |
| 3140F7JP5 | | FREMONT BANK | 41 | \$12,657,485.93 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$12,657,485.93 | 100% | 0 | \$0.00 |
| 3140F7JX8 | | ATLANTIC CAPITAL BANK, N.A | 1 | \$119,507.37 | 11.21% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$113,000.00 | 10.6% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,024.66 | 10.88% | 0 | \$0.00 |
| | | U.S. BANK N.A | 5 | \$594,371.76 | 55.74% | 0 | \$0.00 |
| | | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$123,485.74 | 11.57% | 0 | \$0.00 |
| Total | | | 9 | \$1,066,389.53 | 100% | 0 | \$0.00 |
| 3140F7JY6 | | U.S. BANK N.A | 4 | \$1,126,132.43 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,126,132.43 | 100% | 0 | \$0.00 |
| 3140F7JZ3 | | CONSUMER LOAN SERVICES LLC | 1 | \$113,014.78 | 7.93% | 0 | \$0.00 |
| | | HOMETOWN BANK, NA | 1 | \$123,500.00 | 8.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$117,774.44 | 8.27% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$168,000.00 | 11.79% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$120,955.41 | 8.49% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$781,469.06 | 54.85% | 0 | \$0.00 |
| Total | | 16 | \$1,424,713.69 | 100% | 0 | \$0.00 |
| 3140F7KA6 | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | \$155,115.74 | 14.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$925,200.00 | 85.64% | 0 | \$0.00 |
| Total | | 7 | \$1,080,315.74 | 100% | 0 | \$0.00 |
| 3140F7KB4 | FIRST FLORIDA BANK | 1 | \$112,955.00 | 8.19% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$122,000.00 | 8.85% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$105,600.00 | 7.66% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$78,339.00 | 5.68% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$99,615.63 | 7.23% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$92,655.02 | 6.72% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$557,355.00 | 40.43% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$120,000.00 | 8.7% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$90,000.00 | 6.54% | 0 | \$0.00 |
| Total | | 14 | \$1,378,519.65 | 100% | 0 | \$0.00 |
| 3140F7KC2 | A&D MORTGAGE, LLC | 1 | \$134,818.15 | 8.09% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$140,000.00 | 8.41% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$150,000.00 | 9.01% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$160,550.00 | 9.64% | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | \$143,200.00 | 8.6% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$171,138.89 | 10.28% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$605,874.00 | 36.38% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$160,000.00 | 9.59% | 0 | \$0.00 |
| Total | | 11 | \$1,665,581.04 | 100% | 0 | \$0.00 |
| 3140F7KD0 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$245,250.00 | 4.38% | 0 | \$0.00 |
| | CHOICEONE BANK | 1 | \$202,500.00 | 3.62% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$314,036.67 | 5.61% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$415,473.29 | 7.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MILLENNIUM BANK | 1 | \$417,000.00 | 7.45% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$380,000.00 | 6.79% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$134,900.00 | 2.41% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$134,490.00 | 2.4% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$3,019,575.00 | 53.93% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$336,000.00 | 5.99% | 0 | \$0.00 |
| Total | | 19 | \$5,599,224.96 | 100% | 0 | \$0.00 |
| 3140F7KE8 | DIRECTIONS EQUITY LLC | 1 | \$117,976.38 | 10.73% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$55,000.00 | 5% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$75,000.00 | 6.82% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$109,250.00 | 9.94% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$85,760.00 | 7.8% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$656,600.00 | 59.71% | 0 | \$0.00 |
| Total | | 9 | \$1,099,586.38 | 100% | 0 | \$0.00 |
| 3140F7KF5 | ARCSTONE FINANCIAL INC | 1 | \$184,812.23 | 5.5% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$233,000.00 | 6.93% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$417,000.00 | 12.41% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$402,800.00 | 11.98% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$218,000.00 | 6.49% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$487,000.00 | 14.49% | 0 | \$0.00 |
| | NUE RESOURCE FUNDING, L.L.C | 1 | \$336,000.00 | 10% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$231,515.00 | 6.89% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$851,000.00 | 25.31% | 0 | \$0.00 |
| Total | | 11 | \$3,361,127.23 | 100% | 0 | \$0.00 |
| 3140F7KG3 | ACADEMY MORTGAGE CORPORATION | 3 | \$571,010.68 | 16.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$232,500.33 | 6.88% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$222,677.99 | 6.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$192,601.76 | 5.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$352,950.15 | 10.45% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$270,066.91 | 8% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$140,418.01 | 4.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$206,833.42 | 6.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$521,147.67 | 15.43% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$129,033.69 | 3.82% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$189,150.00 | 5.6% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$154,031.47 | 4.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$194,499.31 | 5.78% | 0 | \$0.00 |
| Total | | 18 | \$3,376,921.39 | 100% | 0 | \$0.00 |
| 3140F7KH1 | OPPORTUNITIES CREDIT UNION | 1 | \$175,473.40 | 14.66% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 4 | \$564,064.58 | 47.12% | 0 | \$0.00 |
| | UNION BANK | 1 | \$263,167.83 | 21.98% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$194,443.51 | 16.24% | 0 | \$0.00 |
| Total | | 7 | \$1,197,149.32 | 100% | 0 | \$0.00 |
| 3140F7KJ7 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,456.18 | 26.68% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 1 | \$92,215.11 | 11.58% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$103,960.41 | 13.05% | 0 | \$0.00 |
| | UNION BANK | 2 | \$387,733.07 | 48.69% | 0 | \$0.00 |
| Total | | 5 | \$796,364.77 | 100% | 0 | \$0.00 |
| 3140F7KK4 | AUTO CLUB TRUST, FSB | 1 | \$97,286.22 | 8.47% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$126,175.92 | 10.98% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$75,790.23 | 6.6% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 2 | \$148,109.93 | 12.89% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$84,273.73 | 7.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$133,765.46 | 11.64% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$175,507.86 | 15.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$175,021.00 | 15.23% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$133,158.44 | 11.59% | 0 | \$0.00 |
| Total | | 11 | \$1,149,088.79 | 100% | 0 | \$0.00 |
| 3140F7KL2 | ADAMS BANK AND TRUST | 1 | \$58,062.42 | 1.08% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 5 | \$475,666.89 | 8.82% | 0 | \$0.00 |
| | CORNHUSKER BANK | 1 | \$137,542.53 | 2.55% | 0 | \$0.00 |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$90,400.00 | 1.68% | 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$139,789.14 | 2.59% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 3 | \$380,329.31 | 7.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 3 | \$465,402.66 | 8.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$270,658.22 | 5.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,420,125.07 | 26.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$72,091.26 | 1.34% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$250,032.84 | 4.63% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE | 1 | \$69,734.81 | 1.29% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$121,706.69 | 2.26% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$208,318.78 | 3.86% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$106,576.23 | 1.98% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$95,805.48 | 1.78% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$466,033.46 | 8.64% | 0 | \$0.00 |
| | THE TRI-COUNTY BANK | 1 | \$36,200.00 | 0.67% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$79,878.97 | 1.48% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$198,957.96 | 3.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$201,490.81 | 3.73% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$50,024.03 | 0.91% | 0 | \$0.00 |
| Total | | 48 | \$5,394,827.56 | 100% | 0 | \$0.00 |
| 3140F7KM0 | CALIBER HOME LOANS INC | 3 | \$323,866.38 | 22.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$182,990.00 | 12.6% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$154,850.00 | 10.66% | 0 | \$0.00 |
| | EVERBANK | 1 | \$86,976.48 | 5.99% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$148,000.00 | 10.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$128,826.37 | 8.87% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$175,750.00 | 12.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$187,846.62 | 12.94% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$62,850.00 | 4.34% | 0 | \$0.00 |
| Total | | 11 | \$1,451,955.85 | 100% | 0 | \$0.00 |
| 3140F7KN8 | ACADEMY MORTGAGE CORPORATION | 1 | \$92,680.55 | 0.76% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$77,019.34 | 0.63% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$136,473.83 | 1.12% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 6 | \$490,445.46 | 4.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 20 | \$2,011,517.46 | 16.48% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$90,033.86 | 0.74% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$124,427.57 | 1.02% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$136,563.99 | 1.12% | 0 | \$0.00 |
| | EVERBANK | 9 | \$772,619.45 | 6.33% | 0 | \$0.00 |

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| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$146,865.31 | 1.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,319,166.80 | 10.8% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$101,878.00 | 0.83% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$88,077.21 | 0.72% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$930,003.58 | 7.62% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 6 | \$604,156.71 | 4.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 6 | \$694,388.94 | 5.69% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$146,586.07 | 1.2% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 3 | \$391,566.52 | 3.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$292,156.23 | 2.39% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$842,503.88 | 6.9% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$367,691.51 | 3.01% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$364,110.19 | 2.98% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$252,198.60 | 2.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$47,938.21 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$411,304.07 | 3.37% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$222,585.50 | 1.82% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$476,969.39 | 3.91% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 3 | \$279,233.98 | 2.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$298,128.37 | 2.43% | 0 | \$0.00 |
| Total | | 117 | \$12,209,290.58 | 100% | 0 | \$0.00 |
| 3140F7KP3 | BANK OF ENGLAND DBA ENG LENDING | 2 | \$308,112.64 | 3.33% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 13 | \$2,347,614.68 | 25.34% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$156,489.00 | 1.69% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE INC | 1 | \$188,672.41 | 2.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$327,866.31 | 3.54% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$536,649.15 | 5.79% | 0 | \$0.00 |
| | EVERBANK | 3 | \$510,557.94 | 5.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,548.02 | 1.99% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$682,112.45 | 7.36% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$150,530.98 | 1.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$582,818.21 | 6.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$175,200.00 | 1.89% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 7 | \$1,243,901.61 | 13.43% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$189,755.42 | 2.05% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$161,500.00 | 1.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,755.42 | 2.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$368,739.23 | 3.98% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$152,303.70 | 1.64% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$327,139.95 | 3.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,118.20 | 1.86% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$308,901.09 | 3.33% | 0 | \$0.00 |
| Total | | 53 | \$9,265,286.41 | 100% | 0 | \$0.00 |
| 3140F7L23 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,649,055.49 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,649,055.49 | 100% | 0 | \$0.00 |
| 3140F7L31 | STATE FARM BANK, F.S.B | 31 | \$1,794,636.83 | 100% | 0 | \$0.00 |
| Total | | 31 | \$1,794,636.83 | 100% | 0 | \$0.00 |
| 3140F7L49 | STATE FARM BANK, F.S.B | 15 | \$1,008,565.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,008,565.00 | 100% | 0 | \$0.00 |
| 3140F7L56 | STATE FARM BANK, F.S.B | 6 | \$1,116,325.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,116,325.00 | 100% | 0 | \$0.00 |
| 3140F7L64 | STATE FARM BANK, F.S.B | 83 | \$12,954,371.70 | 100% | 0 | \$0.00 |
| Total | | 83 | \$12,954,371.70 | 100% | 0 | \$0.00 |
| 3140F7NR6 | EVERBANK | 5 | \$1,283,434.94 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,283,434.94 | 100% | 0 | \$0.00 |
| 3140F7NS4 | EVERBANK | 7 | \$1,188,313.87 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,188,313.87 | 100% | 0 | \$0.00 |
| 3140F7NT2 | ARCSTONE FINANCIAL INC | 1 | \$329,575.21 | 14.4% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 2 | \$431,175.00 | 18.84% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$329,066.09 | 14.38% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$220,000.00 | 9.61% | 0 | \$0.00 |
| | NUE RESOURCE FUNDING, L.L.C | 1 | \$192,000.00 | 8.39% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$316,350.00 | 13.82% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$470,400.00 | 20.56% | 0 | \$0.00 |

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|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$2,288,566.30 | 100% | 0 | \$0.00 |
| 3140F7NU9 | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$54,326.72 | 5.19% | 0 | \$0.00 | |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$115,560.00 | 11.05% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$226,000.00 | 21.6% | 0 | \$0.00 | |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$125,200.00 | 11.97% | 0 | \$0.00 | |
| | PLATTE VALLEY BANK - NE | 1 | \$141,550.00 | 13.53% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$383,500.00 | 36.66% | 0 | \$0.00 | |
| Total | | | 9 | \$1,046,136.72 | 100% | 0 | \$0.00 |
| 3140F7NV7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$74,610.00 | 6.14% | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 1 | \$169,100.00 | 13.92% | 0 | \$0.00 | |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$146,250.00 | 12.03% | 0 | \$0.00 | |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$108,000.00 | 8.89% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$213,885.00 | 17.6% | 0 | \$0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | \$134,000.00 | 11.03% | 0 | \$0.00 | |
| | RENAISSANCE LENDERS, INC | 1 | \$135,000.00 | 11.11% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$234,380.00 | 19.28% | 0 | \$0.00 | |
| Total | | | 10 | \$1,215,225.00 | 100% | 0 | \$0.00 |
| 3140F7NW5 | CATALYST MORTGAGE | 1 | \$150,000.00 | 14.51% | 0 | \$0.00 | |
| | MIDWEST REGIONAL BANK | 1 | \$137,600.00 | 13.31% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC | 1 | \$59,500.00 | 5.75% | 0 | \$0.00 | |
| | PILGRIM MORTGAGE LLC | 1 | \$115,200.00 | 11.14% | 0 | \$0.00 | |
| | PLATTE VALLEY BANK - WY | 1 | \$172,000.00 | 16.63% | 0 | \$0.00 | |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$295,753.00 | 28.6% | 0 | \$0.00 | |
| | VENTURE LENDING GROUP LLC | 1 | \$104,000.00 | 10.06% | 0 | \$0.00 | |
| Total | | | 8 | \$1,034,053.00 | 100% | 0 | \$0.00 |
| 3140F7NX3 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$166,250.00 | 6.28% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$274,510.00 | 10.37% | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$158,110.00 | 5.97% | 0 | \$0.00 | |
| | DIRECTIONS EQUITY LLC | 1 | \$360,477.00 | 13.61% | 0 | \$0.00 | |
| | DYBN FINANCIAL CORPORATION | 1 | \$323,517.00 | 12.22% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$155,100.00 | 5.86% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$170,820.00 | 6.45% | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$185,270.00 | 7% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$148,410.00 | 5.61% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$382,200.00 | 14.44% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$323,000.00 | 12.19% | 0 | \$0.00 |
| Total | | 11 | \$2,647,664.00 | 100% | 0 | \$0.00 |
| 3140F7NY1 | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$354,050.00 | 33.39% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$308,750.00 | 29.11% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$170,500.00 | 16.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$227,150.00 | 21.42% | 0 | \$0.00 |
| Total | | 4 | \$1,060,450.00 | 100% | 0 | \$0.00 |
| 3140F7PA1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$832,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$832,000.00 | 100% | 0 | \$0.00 |
| 3140F7PB9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$619,929.09 | 100% | 0 | \$0.00 |
| Total | | 3 | \$619,929.09 | 100% | 0 | \$0.00 |
| 3140F7PC7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$534,935.55 | 100% | 0 | \$0.00 |
| Total | | 2 | \$534,935.55 | 100% | 0 | \$0.00 |
| 3140F7SG5 | BANNER BANK | 1 | \$248,162.49 | 6.36% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$2,500,066.22 | 64.12% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$159,753.65 | 4.1% | 0 | \$0.00 |
| | PHH DBA SUNBELT LENDING SERVICES | 1 | \$391,341.60 | 10.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$198,166.60 | 5.08% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$401,743.00 | 10.3% | 0 | \$0.00 |
| Total | | 17 | \$3,899,233.56 | 100% | 0 | \$0.00 |
| 3140F7SH3 | ATLANTIC COAST MORTGAGE, LLC | 2 | \$641,638.09 | 14.17% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$2,705,322.25 | 59.75% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$283,104.78 | 6.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$337,419.45 | 7.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME TRUST MORTGAGE COMPANY | 1 | \$144,572.11 | 3.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$415,330.88 | 9.19% | 0 | \$0.00 |
| Total | | 16 | \$4,527,387.56 | 100% | 0 | \$0.00 |
| 3140F7SK6 | INTERFIRST MORTGAGE COMPANY | 6 | \$2,058,271.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,058,271.00 | 100% | 0 | \$0.00 |
| 3140F7SL4 | CITIZENS BANK, NA | 28 | \$6,971,744.91 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,971,744.91 | 100% | 0 | \$0.00 |
| 3140F7SM2 | CITIZENS BANK, NA | 9 | \$2,150,542.61 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,150,542.61 | 100% | 0 | \$0.00 |
| 3140F7VA4 | FIRSTBANK | 13 | \$1,275,350.99 | 77.52% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$124,800.00 | 7.59% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 7.29% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 7.6% | 0 | \$0.00 |
| Total | | 16 | \$1,645,150.99 | 100% | 0 | \$0.00 |
| 3140F7VB2 | FIRSTBANK | 28 | \$3,712,279.83 | 91.95% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$163,600.00 | 4.05% | 0 | \$0.00 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$161,500.00 | 4% | 0 | \$0.00 |
| Total | | 30 | \$4,037,379.83 | 100% | 0 | \$0.00 |
| 3140F7VC0 | ATLANTIC NATIONAL BANK | 1 | \$51,300.00 | 2.41% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$97,500.00 | 4.58% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 6.76% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC | 1 | \$70,000.00 | 3.29% | 0 | \$0.00 |
| | FIRSTBANK | 10 | \$1,122,614.00 | 52.71% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE COMPANY LLC | 1 | \$116,000.00 | 5.45% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$145,403.00 | 6.83% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$77,600.00 | 3.64% | 0 | \$0.00 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 2 | \$220,300.00 | 10.34% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$85,000.00 | 3.99% | 0 | \$0.00 |
| Total | | 20 | \$2,129,717.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F7VD8 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$292,319.00 | 5.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$920,420.22 | 17.77% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$243,311.40 | 4.7% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 1 | \$113,303.45 | 2.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 2 | \$343,097.39 | 6.62% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 7 | \$1,271,832.70 | 24.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$215,949.46 | 4.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$415,817.07 | 8.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$187,599.00 | 3.62% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$375,226.25 | 7.24% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$254,925.91 | 4.92% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$117,491.95 | 2.27% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 3 | \$429,467.40 | 8.28% | 0 | \$0.00 |
| Total | | 29 | \$5,180,761.20 | 100% | 0 | \$0.00 |
| 3140F7VE6 | ACOPIA, LLC, A CORPORATION | 1 | \$115,000.00 | 9.78% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$146,250.00 | 12.43% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$140,473.04 | 11.94% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,000.00 | 9.44% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$148,257.89 | 12.61% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$112,000.00 | 9.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$110,800.00 | 9.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$146,132.19 | 12.42% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$146,250.00 | 12.44% | 0 | \$0.00 |
| Total | | 9 | \$1,176,163.12 | 100% | 0 | \$0.00 |
| 3140F7VF3 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$103,760.90 | 9.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$97,400.00 | 8.75% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$76,000.00 | 6.83% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$80,800.00 | 7.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL | 1 | \$89,600.00 | 8.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTN | 1 | \$60,726.94 | 5.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$109,600.00 | 9.84% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$103,200.00 | 9.27% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA | 1 | \$83,806.88 | 7.53% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$85,097.63 | 7.64% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | \$94,430.00 | 8.48% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$68,800.00 | 6.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$60,325.00 | 5.4% | 0 | \$0.00 |
| Total | | 13 | \$1,113,547.35 | 100% | 0 | \$0.00 |
| 3140F8A56 | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$654,178.10 | 100% | 0 | \$0.00 |
| Total | | 3 | \$654,178.10 | 100% | 0 | \$0.00 |
| 3140F8FN2 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$200,000.00 | 17.88% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$175,750.00 | 15.71% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$186,400.00 | 16.67% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$180,000.00 | 16.09% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$194,000.00 | 17.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$182,250.00 | 16.3% | 0 | \$0.00 |
| Total | | 6 | \$1,118,400.00 | 100% | 0 | \$0.00 |
| 3140F8FP7 | ADVISA MORTGAGE SERVICES LTD | 1 | \$243,200.00 | 2.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$371,650.00 | 3.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$390,400.00 | 3.4% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 4.46% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$740,111.00 | 6.45% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CENDERA FUNDING INC | 2 | \$630,750.00 | 5.5% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 3.63% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$256,000.00 | 2.23% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$342,620.00 | 2.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$365,750.00 | 3.19% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$531,800.00 | 4.64% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$352,000.00 | 3.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$270,750.00 | 2.36% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$221,000.00 | 1.93% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$361,960.00 | 3.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$225,000.00 | 1.96% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$494,484.00 | 4.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$625,500.00 | 5.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$266,000.00 | 2.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$902,750.00 | 7.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$276,750.00 | 2.41% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$232,750.00 | 2.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$269,500.00 | 2.35% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$963,750.00 | 8.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$694,023.00 | 6.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$263,500.00 | 2.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$247,000.00 | 2.18% | 0 | \$0.00 |
| Total | | 36 | \$11,467,410.45 | 100% | 0 | \$0.00 |
| 3140F8FQ5 | ACOPIA LLC A CORPORATION | 1 | \$416,000.00 | 1.94% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$265,500.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$331,550.00 | 1.55% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$300,000.00 | 1.4% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$554,786.59 | 2.59% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$320,800.00 | 1.5% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$377,100.00 | 1.76% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$226,000.00 | 1.06% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 1.91% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,082,350.00 | 5.06% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 3 | \$1,115,100.00 | 5.21% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$265,230.00 | 1.24% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$619,400.00 | 2.89% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$360,000.00 | 1.68% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$258,300.00 | 1.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$204,800.00 | 0.96% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$391,700.00 | 1.83% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$232,067.00 | 1.08% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$351,000.00 | 1.64% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$251,750.00 | 1.18% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$363,000.00 | 1.7% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$265,295.00 | 1.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 1.23% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | | | | | | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.08% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$311,500.00 | 1.46% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 2.8% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$280,250.00 | 1.31% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.4% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$407,400.00 | 1.9% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$409,925.00 | 1.92% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$210,000.00 | 0.98% | 0 | \$0.00 | |
| NFM INC DBA FNM LENDING A MARYLAND CORPORATION | 1 | \$273,125.00 | 1.28% | 0 | \$0.00 | |
| NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$600,000.00 | 2.8% | 0 | \$0.00 | |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$218,500.00 | 1.02% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 1 | \$376,372.00 | 1.76% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$342,000.00 | 1.6% | 0 | \$0.00 | |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$289,750.00 | 1.35% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$367,630.00 | 1.72% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,536,750.00 | 7.18% | 0 | \$0.00 | |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE LP | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$384,750.00 | 1.8% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$446,405.00 | 2.09% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 6 | \$1,518,165.00 | 7.09% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$248,014.00 | 1.16% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE A CORPOARTION | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 | |
| | 2 | \$736,350.00 | 3.45% | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | | | | | |
| Total | | | 64 | \$21,398,114.59 | 100% | 0 | \$0.00 |
| 3140F8FR3 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$134,425.00 | 12.38% | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$136,400.00 | 12.56% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$263,600.00 | 24.27% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$142,400.00 | 13.11% | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$135,600.00 | 12.49% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$129,520.00 | 11.93% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$144,000.00 | 13.26% | 0 | \$0.00 |
| Total | | | 8 | \$1,085,945.00 | 100% | 0 | \$0.00 |
| 3140F8FS1 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$328,700.00 | 6.78% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$370,405.00 | 7.64% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE INC | 1 | \$324,980.00 | 6.7% | 0 | \$0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$244,950.00 | 5.05% | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$262,500.00 | 5.41% | 0 | \$0.00 |
| | | LOAN SIMPLE INC A CORPORATION | 1 | \$241,000.00 | 4.97% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$391,750.00 | 8.08% | 0 | \$0.00 |
| | | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$482,000.00 | 9.94% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$888,750.00 | 18.32% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$417,000.00 | 8.6% | 0 | \$0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$269,800.00 | 5.56% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$340,000.00 | 7.01% | 0 | \$0.00 |
| | | USA DIRECT FUNDING | 1 | \$288,800.00 | 5.94% | 0 | \$0.00 |
| Total | | | 16 | \$4,850,635.00 | 100% | 0 | \$0.00 |
| 31418B5B8 | | 1ST ALLIANCE LENDING, LLC A | 1 | \$261,614.02 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CONNECTICUT LIMITED LIABILITY CO | | | | | |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$469,270.95 | 0.04% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$151,533.43 | 0.01% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 33 | \$4,808,001.07 | 0.37% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORAT | 1 | \$383,395.67 | 0.03% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$264,456.04 | 0.02% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 3 | \$736,055.36 | 0.06% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 2 | \$414,175.80 | 0.03% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$367,820.22 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 2 | \$673,803.61 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$439,250.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$271,381.51 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORAITON | 1 | \$305,368.11 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$490,159.30 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$139,789.14 | 0.01% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$317,520.00 | 0.02% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$728,250.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$255,614.42 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,628,420.29 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$313,975.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 15 | \$4,338,715.17 | 0.34% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$363,536.00 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$1,033,314.55 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$395,403.56 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$281,845.93 | 0.02% | 0 | \$0.00 |

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| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$527,600.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$1,091,270.21 | 0.09% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$193,600.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$207,200.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$320,400.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$519,450.00 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$232,655.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$489,213.59 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$321,500.00 | 0.03% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT | 1 | \$296,472.59 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$247,584.72 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$796,500.00 | 0.06% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$450,312.58 | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$2,050,730.62 | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$332,010.15 | 0.03% | 0 | \$0.00 |
| AMERIS BANK | 7 | \$2,054,025.04 | 0.16% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$255,162.90 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 26 | \$5,127,419.04 | 0.4% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$823,800.00 | 0.06% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,250.00 | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$571,525.56 | 0.04% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$296,500.00 | 0.02% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 8 | \$1,581,601.76 | 0.12% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$746,134.67 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$803,309.64 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$271,200.00 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 3 | \$974,239.16 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$120,970.52 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$262,515.91 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 1 | \$350,183.35 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 23 | \$9,452,455.52 | 0.74% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$326,866.94 | 0.03% | 0 | \$0.00 |
| BANCFIRST | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$214,200.00 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$186,019.40 | 0.01% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$201,403.19 | 0.02% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$271,000.00 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$179,100.00 | 0.01% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 3 | \$816,127.49 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 24 | \$7,127,956.36 | 0.56% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 5 | \$1,560,756.37 | 0.12% | 0 | \$0.00 |
| | 2 | \$202,014.95 | 0.02% | 0 | \$0.00 |

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| | BARRINGTON BANK AND TRUST CO NA | | | | | |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 9 | \$2,275,428.21 | 0.18% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$163,752.99 | 0.01% | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.02% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$695,468.23 | 0.05% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$702,939.67 | 0.05% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$459,000.76 | 0.04% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,122.09 | 0.02% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$279,500.00 | 0.02% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$386,429.87 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$454,914.93 | 0.04% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 4 | \$2,061,243.92 | 0.16% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$632,386.11 | 0.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$254,607.38 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 15 | \$4,564,244.71 | 0.36% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$352,425.00 | 0.03% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$232,142.02 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$258,476.42 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$350,682.61 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,344,086.06 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$388,414.11 | 0.03% | 0 | \$0.00 |
| | C & F MORTGAGE CORP | 3 | \$696,441.62 | 0.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 31 | \$9,166,132.54 | 0.71% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 7 | \$1,462,718.85 | 0.11% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$466,280.97 | 0.04% | 0 | \$0.00 |
| | CANYON RIVER MORTGAGE LLC | 1 | \$346,465.72 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK, N.A A NATIONAL BANK | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$329,491.90 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$154,500.00 | 0.01% | 0 | \$0.00 |

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| CAPITAL CENTER, LLC | 1 | \$189,713.83 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$228,655.10 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | \$602,650.85 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,507.71 | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK | 4 | \$935,542.13 | 0.07% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 4 | \$860,960.00 | 0.07% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$377,675.29 | 0.03% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$540,000.00 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$225,667.05 | 0.02% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC | 7 | \$2,101,425.00 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 35 | \$11,313,509.17 | 0.88% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$520,674.43 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$485,414.84 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$256,122.12 | 0.02% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 4 | \$863,885.92 | 0.07% | 0 | \$0.00 |
| CHEAHA BANK DU | 1 | \$131,721.31 | 0.01% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 13 | \$4,471,701.62 | 0.35% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$342,782.93 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$575,000.00 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$354,600.00 | 0.03% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$538,327.98 | 0.04% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR | 1 | \$546,693.42 | 0.04% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$179,711.00 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$641,577.19 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$308,035.35 | 0.02% | 0 | \$0.00 |

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| COMMUNITY FEDERAL SAVINGS BANK | 2 | \$575,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$497,405.38 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$386,429.87 | 0.03% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION | 1 | \$72,692.75 | 0.01% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION | 4 | \$684,884.61 | 0.05% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 12 | \$3,725,064.68 | 0.29% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$223,556.38 | 0.02% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$297,760.68 | 0.02% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION | 1 | \$360,219.67 | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC. A CORPORATION | 1 | \$306,727.01 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$170,800.00 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$288,355.34 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 3 | \$1,004,385.77 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$1,144,874.91 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$353,454.95 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$561,172.06 | 0.04% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$336,093.00 | 0.03% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$214,700.00 | 0.02% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$487,900.00 | 0.04% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$2,655,872.05 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$303,094.00 | 0.02% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$461,618.93 | 0.04% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 12 | \$3,637,788.86 | 0.28% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$299,548.15 | 0.02% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$467,295.12 | 0.04% | 0 | \$0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 2 | \$565,109.25 | 0.04% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$303,331.93 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP | 1 | \$353,055.57 | 0.03% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$444,000.00 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$296,910.00 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 46 | \$16,800,673.83 | 1.31% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$184,721.37 | 0.01% | 0 | \$0.00 |
| | EVERBANK | 437 | \$116,676,220.77 | 9.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$159,459.46 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 35 | \$9,608,442.35 | 0.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 8 | \$2,060,694.35 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$906,108.63 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$285,978.07 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$203,633.00 | 0.02% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$168,639.95 | 0.01% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$426,870.21 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$190,375.83 | 0.01% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 4 | \$751,939.31 | 0.06% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A | 2 | \$500,686.72 | 0.04% | 0 | \$0.00 |

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| PENNSYLVANIA CORPORATION | | | | | | |
| FIDELITY BANK | 7 | \$2,401,584.70 | 0.19% | 0 | | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 65 | \$13,998,971.11 | 1.09% | 0 | | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$92,008.11 | 0.01% | 0 | | \$0.00 |
| FIRST BANK (DU) | 1 | \$134,626.92 | 0.01% | 0 | | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 10 | \$2,376,224.22 | 0.19% | 0 | | \$0.00 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$251,165.14 | 0.02% | 0 | | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$836,278.57 | 0.07% | 0 | | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,000.00 | 0.02% | 0 | | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$374,400.00 | 0.03% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$711,438.48 | 0.06% | 0 | | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$417,000.00 | 0.03% | 0 | | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$411,365.65 | 0.03% | 0 | | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$289,533.55 | 0.02% | 0 | | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$556,000.00 | 0.04% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$159,824.49 | 0.01% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2 | \$338,562.85 | 0.03% | 0 | | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$203,942.37 | 0.02% | 0 | | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 14 | \$4,404,735.70 | 0.34% | 0 | | \$0.00 |
| FIRSTBANK | 52 | \$12,562,465.00 | 0.98% | 0 | | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 2 | \$838,607.16 | 0.07% | 0 | | \$0.00 |
| FLORIDA CAPITAL BANK, N.A | 1 | \$382,050.00 | 0.03% | 0 | | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 2 | \$685,973.45 | 0.05% | 0 | | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$226,650.48 | 0.02% | 0 | | \$0.00 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$454,387.10 | 0.04% | 0 | | \$0.00 |
| FM HOME LOANS, LLC | 3 | \$934,408.59 | 0.07% | 0 | | \$0.00 |
| FORTREN FUNDING, LLC | 1 | \$468,808.33 | 0.04% | 0 | | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$380,000.00 | 0.03% | 0 | | \$0.00 |

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| | A CORPORATION | | | | | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$271,590.33 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$232,756.60 | 0.02% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$619,640.32 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 4 | \$1,384,415.16 | 0.11% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$415,265.00 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,022,882.20 | 0.08% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFONRIA CORPORATIO | 1 | \$414,361.03 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 2 | \$588,984.73 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 46 | \$14,755,706.49 | 1.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$980,295.18 | 0.08% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 3 | \$830,496.50 | 0.06% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$210,083.10 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,222,078.28 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 10 | \$3,365,378.83 | 0.26% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$282,495.00 | 0.02% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., DBA CORE LENDING | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | GOODMORTAGAGE.COM, A CORPORATION | 1 | \$151,687.99 | 0.01% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$244,972.83 | 0.02% | 0 | \$0.00 |
| | GRAND RIVER BANK | 3 | \$772,245.72 | 0.06% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$218,869.85 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$253,125.66 | 0.02% | 0 | \$0.00 |
| | | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 |

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| | GREENWAY MORTGAGE FUNDING CORP | | | | | |
| | GROUP ONE MORTGAGE, INC | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$291,569.83 | 0.02% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 6 | \$1,763,951.36 | 0.14% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 22 | \$6,171,730.02 | 0.48% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$389,178.26 | 0.03% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$174,456.84 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$913,277.70 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,153,925.97 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,766,390.99 | 0.22% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 6 | \$1,680,900.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$449,307.14 | 0.04% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT U | 1 | \$304,975.05 | 0.02% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 3 | \$874,996.00 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$591,506.43 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$331,920.00 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$782,400.00 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$415,202.88 | 0.03% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 11 | \$2,809,200.00 | 0.22% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFONIA BANKING CORPORATION | 1 | \$170,736.71 | 0.01% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$404,244.79 | 0.03% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 36 | \$9,784,531.35 | 0.76% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 3 | \$577,366.49 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | \$1,175,409.63 | 0.09% | 0 | \$0.00 |
| | | 1 | \$249,473.69 | 0.02% | 0 | \$0.00 |

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| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | | | | | | |
| HOMESERVICES LENDING, LLC | 2 | \$467,017.79 | 0.04% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,077,588.34 | 0.08% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$211,673.59 | 0.02% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$699,937.48 | 0.05% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MROTGAGE COMPANY A LIMTIE | 1 | \$309,522.70 | 0.02% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$341,484.89 | 0.03% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 7 | \$2,150,755.98 | 0.17% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$298,000.00 | 0.02% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$184,447.87 | 0.01% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 34 | \$8,864,044.66 | 0.69% | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$303,050.00 | 0.02% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$219,675.89 | 0.02% | 0 | \$0.00 | |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$443,567.43 | 0.03% | 0 | \$0.00 | |
| HOWARD HANNA FINANCIAL SERVICES, IN | 1 | \$241,893.12 | 0.02% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$506,413.04 | 0.04% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$319,518.03 | 0.02% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$419,660.53 | 0.03% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 2 | \$664,012.08 | 0.05% | 0 | \$0.00 | |
| IAPPROVE LENDING | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| IMORTGAGE | 1 | \$209,375.00 | 0.02% | 0 | \$0.00 | |
| INLAND BANK + TRUST A CORPORATION | 1 | \$314,935.35 | 0.02% | 0 | \$0.00 | |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$313,000.00 | 0.02% | 0 | \$0.00 | |

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| | INLANTA MORTGAGE, INC | 2 | \$446,000.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$181,176.71 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$1,407,865.46 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 5 | \$1,154,686.85 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,686.72 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORA | 1 | \$410,369.54 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$538,635.42 | 0.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$259,608.40 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$678,006.12 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$1,036,421.27 | 0.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$435,932.45 | 0.03% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$256,100.00 | 0.02% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,551,244.20 | 0.12% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$349,184.82 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION | 1 | \$184,727.45 | 0.01% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$199,199.51 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$618,353.28 | 0.05% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$397,500.00 | 0.03% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$500,245.42 | 0.04% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 27 | \$7,073,251.84 | 0.55% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 13 | \$3,704,395.00 | 0.29% | 0 | \$0.00 |
| | LEADER BANK NA, A CORPORATION | 1 | \$299,548.15 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$1,458,760.92 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$873,647.29 | 0.07% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$184,721.36 | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 2 | \$543,950.00 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$367,433.40 | 0.03% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,500.00 | 0.02% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 3 | \$1,021,090.19 | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1,161 | \$348,957,306.60 | 27.21% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$312,750.00 | 0.02% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$384,432.81 | 0.03% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 2 | \$558,096.01 | 0.04% | 0 | \$0.00 |
| M&T BANK | 1 | \$84,000.00 | 0.01% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$270,991.23 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$271,449.51 | 0.02% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$359,000.00 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$350,550.00 | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$306,000.00 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$215,325.20 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,016.83 | 0.02% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM | 3 | \$496,070.96 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$159,065.94 | 0.01% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$247,234.20 | 0.02% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 5 | \$1,008,198.36 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$439,296.20 | 0.03% | 0 | \$0.00 |

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| MEGA CAPITAL FUNDING, INC., A CALIFORNIA COPORATION CFL#603 | 1 | \$318,000.00 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$791,575.21 | 0.06% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 8 | \$1,824,445.64 | 0.14% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$360,500.00 | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$824,405.95 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$629,007.80 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$579,894.44 | 0.05% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 |
| MONARCH BANK | 9 | \$2,253,849.78 | 0.18% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$335,505.00 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 7 | \$2,059,649.21 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$632,387.36 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$597,194.51 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH | 1 | \$263,579.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$199,285.82 | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 26 | \$7,646,915.71 | 0.6% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$444,594.87 | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$209,500.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 14 | \$4,143,155.85 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$780,850.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |

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| | MORTGAGE ONE OF THE SOUTH, INC | | | | | |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGENETWORK | 21 | \$6,292,635.00 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$1,161,499.13 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$342,566.69 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$161,786.67 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 3 | \$788,497.56 | 0.06% | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 1 | \$408,857.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 5 | \$1,233,389.64 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE DU | 1 | \$119,130.30 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$239,562.39 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$198,900.00 | 0.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 253 | \$81,638,744.35 | 6.36% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 1 | \$464,000.00 | 0.04% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | NBKC BANK, A STATE CHARTERED BANK | 1 | \$338,040.72 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$1,357,566.04 | 0.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 233 | \$61,702,028.57 | 4.81% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE, LLC | 1 | \$206,337.93 | 0.02% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$269,496.09 | 0.02% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$159,834.41 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$462,317.90 | 0.04% | 0 | \$0.00 |
| | NEXERA HOLDING LLC, DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 1 | \$542,200.04 | 0.04% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$381,814.64 | 0.03% | 0 | \$0.00 |
| | NFM, INC | 4 | \$1,239,255.83 | 0.1% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$295,348.00 | 0.02% | 0 | \$0.00 |

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| | NJ LENDERS CORP | 1 | \$414,361.04 | 0.03% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | NOIC, INC.A CORPORATION | 1 | \$152,679.69 | 0.01% | 0 | \$0.00 |
| | NOIC, INC.DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$247,626.47 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$451,691.15 | 0.04% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$203,949.10 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$376,426.72 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$174,730.55 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 15 | \$4,433,475.68 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$568,200.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 |
| | NTFN INC | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$324,499.60 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$313,726.84 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,320.39 | 0.01% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 6 | \$1,909,636.80 | 0.15% | 0 | \$0.00 |
| | OLDPOINT MORTGAGE, LLC | 1 | \$157,262.78 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 7 | \$2,533,101.24 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,040,952.96 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$465,657.62 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$2,776,631.15 | 0.22% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$209,676.66 | 0.02% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BA N KING CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$908,894.18 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$998,826.57 | 0.08% | 0 | \$0.00 |

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| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$403,750.00 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$536,000.00 | 0.04% | 0 | \$0.00 |
| PALM LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$219,653.76 | 0.02% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$152,769.56 | 0.01% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 3 | \$615,000.00 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 2 | \$893,681.47 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORA | 1 | \$279,578.28 | 0.02% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$267,605.17 | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 42 | \$12,709,739.88 | 0.99% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$190,400.00 | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$985,112.14 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$649,270.61 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$669,005.78 | 0.05% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$144,778.85 | 0.01% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$305,029.62 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$198,194.38 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$276,782.49 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$172,234.40 | 0.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 2 | \$713,912.81 | 0.06% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$215,681.79 | 0.02% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 5 | \$2,895,330.24 | 0.23% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$4,254,695.50 | 0.33% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC, A CORPORATION | 2 | \$743,827.53 | 0.06% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$406,345.36 | 0.03% | 0 | \$0.00 |
| | 1 | \$304,469.53 | 0.02% | 0 | \$0.00 |

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| POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | | | | | | |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$306,900.00 | 0.02% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.01% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 5 | \$1,676,072.93 | 0.13% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$3,362,173.57 | 0.26% | 0 | \$0.00 | |
| PRIME LENDING | 1 | \$106,331.24 | 0.01% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC | 3 | \$850,600.00 | 0.07% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 | |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$658,178.93 | 0.05% | 0 | \$0.00 | |
| PRIMELENDING VENTURES, LLC, DBA HIGHLAND LOANSOURCE | 1 | \$371,901.30 | 0.03% | 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE INC | 1 | \$255,123.59 | 0.02% | 0 | \$0.00 | |
| PRINCETON MORTGAGE CORPORATION | 1 | \$184,800.00 | 0.01% | 0 | \$0.00 | |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$171,746.61 | 0.01% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$410,353.18 | 0.03% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$288,574.24 | 0.02% | 0 | \$0.00 | |
| PROSPECT LENDING, LLC | 1 | \$406,000.00 | 0.03% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC | 38 | \$11,654,680.87 | 0.91% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 5 | \$1,408,710.00 | 0.11% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$732,000.00 | 0.06% | 0 | \$0.00 | |
| PROSPERITY BANK | 4 | \$796,831.84 | 0.06% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$350,294.56 | 0.03% | 0 | \$0.00 | |
| PULASKI BANK, N.A | 3 | \$641,405.13 | 0.05% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 26 | \$8,298,470.55 | 0.65% | 0 | \$0.00 | |
| RCB BANK A CORPORATION | 1 | \$233,248.16 | 0.02% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$234,770.87 | 0.02% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$77,483.12 | 0.01% | 0 | \$0.00 | |
| REPUBLIC BANK + TRUST | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 2 | \$604,000.00 | 0.05% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 7 | \$1,774,621.40 | 0.14% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 13 | \$3,426,216.59 | 0.27% | 0 | \$0.00 | |
| RESMAC, INC | 5 | \$1,740,954.72 | 0.14% | 0 | \$0.00 | |

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| | RESMAC, INC. A CORPORATION | 1 | \$156,159.20 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.CALIFORNIA CORPORATION | 1 | \$217,550.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$349,472.85 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$529,000.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$399,415.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$324,521.21 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$560,900.00 | 0.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$153,897.62 | 0.01% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$229,653.58 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$383,711.26 | 0.03% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$114,273.76 | 0.01% | 0 | \$0.00 |
| | SFMC, LP | 16 | \$4,268,060.04 | 0.33% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 4 | \$1,396,545.15 | 0.11% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 36 | \$8,608,335.00 | 0.67% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$406,795.92 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$208,692.09 | 0.02% | 0 | \$0.00 |

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| SIMMONS FIRST NATIONAL BANK | 1 | \$170,647.59 | 0.01% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$487,212.99 | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 24 | \$7,235,167.58 | 0.56% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 3 | \$1,139,293.84 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$508,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$184,228.19 | 0.01% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$310,400.00 | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$563,716.64 | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$159,334.58 | 0.01% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, INC | 1 | \$68,684.47 | 0.01% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$615,992.64 | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$838,869.75 | 0.07% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 4 | \$883,913.36 | 0.07% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK - A CO-OPERATIVE BANK, A | 1 | \$331,028.21 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 12 | \$3,325,151.71 | 0.26% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC | 5 | \$592,700.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$260,847.76 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$411,790.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,448.36 | 0.02% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$234,630.16 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$574,540.77 | 0.04% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 1 | \$271,081.98 | 0.02% | 0 | \$0.00 |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$387,389.38 | 0.03% | 0 | \$0.00 |

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| TANDEM MORTGAGE, INC | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$301,123.64 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$547,632.03 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$500,228.18 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$260,746.00 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$210,499.43 | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$179,728.89 | 0.01% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$602,873.32 | 0.05% | 0 | \$0.00 |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$239,650.00 | 0.02% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$338,627.82 | 0.03% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$605,457.51 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$411,392.04 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 3 | \$934,934.89 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$203,942.37 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$564,570.74 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$314,515.00 | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 3 | \$1,014,371.94 | 0.08% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$172,432.64 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$301,625.00 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$298,559.51 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 3 | \$838,657.66 | 0.07% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$291,650.00 | 0.02% | 0 | \$0.00 |
| TOWNE BANK | 1 | \$179,451.99 | 0.01% | 0 | \$0.00 |

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| TOWNE MORTGAGE | 1 | \$247,012.53 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MROTGAGE FUNDING | 1 | \$223,607.65 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 4 | \$863,045.41 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 3 | \$1,128,400.54 | 0.09% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$201,738.91 | 0.02% | 0 | \$0.00 |
| TRI POINTE CONNECT, LLC | 2 | \$1,053,000.00 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 4 | \$775,537.38 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$251,370.82 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| TRIUMPH MORTGAGE | 1 | \$387,402.60 | 0.03% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 3 | \$666,819.26 | 0.05% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 137 | \$26,479,416.80 | 2.06% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$167,200.00 | 0.01% | 0 | \$0.00 |
| UNITED BANK INC. VIRGINIA BANKING CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$296,562.46 | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION | 1 | \$468,277.89 | 0.04% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP, A FLORIDA COPORATION | 1 | \$294,190.34 | 0.02% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 4 | \$1,255,917.51 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$283,055.38 | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$465,812.75 | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$415,581.81 | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$741,771.93 | 0.06% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.03% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$257,043.62 | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$292,500.00 | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$227,050.00 | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,723.62 | 0.03% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$97,452.99 | 0.01% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$233,425.61 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$324,513.54 | 0.03% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 |
| | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABIL | 1 | \$309,522.69 | 0.02% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$263,150.00 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$183,079.89 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$345,090.86 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$542,049.12 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$280,155.00 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 311 | \$87,218,856.85 | 6.8% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$265,082.17 | 0.02% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$414,000.00 | 0.03% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$415,899.90 | 0.03% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$220,410.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$1,690,864.26 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$459,587.55 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$893,189.06 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$556,000.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 28 | \$7,063,277.82 | 0.55% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$490,730.92 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$537,189.69 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$422,556.46 | 0.08% | 0 | \$0.00 |
| Total | | 4,537 | \$1,282,662,140.21 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 31418B5C6 | IST SOURCE BANK | 10 | \$1,616,210.51 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$163,683.22 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$251,644.93 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$156,251.24 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$731,853.85 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$91,062.63 | 0.02% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$341,528.82 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$202,584.10 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$225,323.00 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$318,500.00 | 0.08% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$279,444.81 | 0.07% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$68,965.79 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$897,563.79 | 0.22% | 0 | \$0.00 |
| | BANCORPSOUTH | 1 | \$142,393.55 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$423,750.00 | 0.1% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO NA | 1 | \$199,426.96 | 0.05% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$797,950.00 | 0.19% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 4 | \$1,270,066.00 | 0.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 4 | \$1,176,088.19 | 0.29% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 7 | \$1,348,175.00 | 0.33% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 9 | \$1,837,004.00 | 0.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$312,615.04 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$159,838.52 | 0.04% | 0 | \$0.00 |
| | CHEAHA BANK DU | 1 | \$67,322.12 | 0.02% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | \$206,701.75 | 0.05% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$346,500.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| COMMONWEALTH MORTGAGE, LLC | 1 | \$222,699.61 | 0.05% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 2 | \$730,400.00 | 0.18% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$363,150.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY | 3 | \$599,064.48 | 0.15% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$169,760.48 | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$663,500.00 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC | 7 | \$2,125,950.00 | 0.52% | 0 | \$0.00 |
| EVERBANK | 171 | \$42,150,720.23 | 10.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,660,140.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$534,000.00 | 0.13% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$458,750.41 | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,603,948.97 | 0.39% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 7 | \$1,485,473.59 | 0.36% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,729,434.78 | 0.67% | 0 | \$0.00 |
| FIRST BANK (DU) | 2 | \$258,686.12 | 0.06% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$393,600.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK DU | 1 | \$137,550.23 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO | 1 | \$193,755.92 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIAIBILITY COM | 1 | \$76,508.39 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 7 | \$2,357,544.08 | 0.58% | 0 | \$0.00 |
| FIRST SENTINEL BANK | 1 | \$140,250.00 | 0.03% | 0 | \$0.00 |
| FIRSTBANK | 16 | \$4,654,680.00 | 1.14% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,737.75 | 0.05% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 4 | \$1,080,229.86 | 0.26% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$207,706.93 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,140,973.87 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$574,800.00 | 0.14% | 0 | \$0.00 |

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| GOOGAIN, INC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$160,609.36 | 0.04% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 4 | \$1,046,594.01 | 0.26% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$308,324.63 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$271,625.25 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,130,998.24 | 0.52% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$196,650.00 | 0.05% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$604,150.00 | 0.15% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 8 | \$2,289,066.11 | 0.56% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 2 | \$297,284.37 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTG | 2 | \$284,457.29 | 0.07% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 29 | \$6,913,014.98 | 1.69% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$102,323.08 | 0.02% | 0 | \$0.00 |
| IMORTGAGE | 5 | \$1,242,810.00 | 0.3% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$328,764.42 | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$298,322.13 | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 15 | \$2,134,502.98 | 0.52% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 65 | \$17,123,398.35 | 4.18% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 9 | \$2,219,941.18 | 0.54% | 0 | \$0.00 |
| LIBERTY HOME LOANS LLC, A COLORADO CORPORATION | 1 | \$288,352.18 | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 469 | \$129,076,493.70 | 31.51% | 1 | \$183,541.18 |
| LOANSTAR HOME LOANS, LLC | 1 | \$390,450.00 | 0.1% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$221,037.21 | 0.05% | 0 | \$0.00 |
| M&T BANK | 1 | \$147,791.47 | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$174,321.61 | 0.04% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 3 | \$925,961.79 | 0.23% | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$295,850.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 2 | \$472,172.41 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$723,367.79 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$2,446,606.51 | 0.6% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$96,011.32 | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 2 | \$899,765.67 | 0.22% | 0 | \$0.00 |
| MTH MORTGAGE, LLC | 3 | \$812,552.00 | 0.2% | 0 | \$0.00 |

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| | NATIONSTARMORTGAGE | 133 | \$39,219,248.64 | 9.57% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$199,212.05 | 0.05% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 121 | \$31,437,263.61 | 7.67% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 6 | \$939,272.22 | 0.23% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$389,462.68 | 0.1% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$74,195.32 | 0.02% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP | 1 | \$132,641.04 | 0.03% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 1 | \$123,297.51 | 0.03% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$142,393.45 | 0.03% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$463,316.35 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$827,375.00 | 0.2% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 6 | \$1,559,122.80 | 0.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$369,208.76 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$1,103,320.50 | 0.27% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$315,900.00 | 0.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$55,327.05 | 0.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 3 | \$384,451.35 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$1,113,710.13 | 0.27% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$9,565,756.06 | 2.33% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$474,330.72 | 0.12% | 0 | \$0.00 |
| | POLYGON MORTGAGE, LLC | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$378,300.00 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$478,924.00 | 0.12% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$99,859.10 | 0.02% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 1 | \$777,500.00 | 0.19% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$280,250.00 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 91 | \$29,471,537.73 | 7.19% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$393,195.21 | 0.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 9 | \$1,837,599.00 | 0.45% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$542,793.34 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$281,024.48 | 0.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 15 | \$3,709,792.23 | 0.91% | 0 | \$0.00 |

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| | RELIABANK DAKOTA, A CORPORATION | 1 | \$164,578.01 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 3 | \$606,796.87 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$142,589.92 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC | 4 | \$1,513,656.01 | 0.37% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$238,520.93 | 0.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$396,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$272,432.53 | 0.07% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 17 | \$3,246,180.00 | 0.79% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$412,250.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,653,488.86 | 0.4% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$216,962.83 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$251,636.91 | 0.06% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 2 | \$337,964.00 | 0.08% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 2 | \$266,271.66 | 0.06% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$319,545.42 | 0.08% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$79,568.43 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$309,225.00 | 0.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$568,147.66 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$301,256.76 | 0.07% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 35 | \$7,367,158.16 | 1.8% | 0 | \$0.00 |
| | UNION BANK | 2 | \$363,436.26 | 0.09% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$169,536.42 | 0.04% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$125,341.10 | 0.03% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$533,850.00 | 0.13% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$598,500.00 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$66,017.70 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,567,925.22 | 0.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$409,807.63 | 0.08% | 0 | \$0.00 |
| Total | | 1,548 | \$409,697,308.18 | 100% | 1 | \$183,541.18 |
| 31418B5D4 | 1ST MARINER BANK | 1 | \$387,893.99 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$133,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$629,800.00 | 0.05% | 0 | \$0.00 |
| | 1ST UNIVERSITY CREDIT UNION, CREDIT UNION | 1 | \$202,921.40 | 0.02% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$608,861.24 | 0.05% | 0 | \$0.00 |
| | A C G FUNDING, INC | 1 | \$183,220.26 | 0.02% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,318,077.00 | 0.11% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.03% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$777,936.85 | 0.07% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$295,720.99 | 0.03% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| | ABS HOME MORTGAGE. INC., AN ILLINOIS CORPORATION | 1 | \$351,500.00 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$184,474.00 | 0.02% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$309,592.39 | 0.03% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,230,255.81 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$555,877.32 | 0.05% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$158,500.00 | 0.01% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| | ACNB BANK | 3 | \$680,648.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$453,164.26 | 0.04% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$117,274.84 | 0.01% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$278,875.00 | 0.02% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$501,500.00 | 0.04% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 3 | \$644,300.00 | 0.06% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$253,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALL WESTERN MORTGAGE, INC | 2 | \$435,760.53 | 0.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$136,100.00 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$311,500.00 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$261,050.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL | 1 | \$187,494.59 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$141,618.26 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$149,567.56 | 0.01% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$197,200.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$105,299.76 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$2,742,824.50 | 0.23% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORTION | 1 | \$373,903.84 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$127,500.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$371,924.67 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$669,093.85 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$205,813.16 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$658,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$169,516.65 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$377,570.68 | 0.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$229,173.40 | 0.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$351,982.32 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |

| | LIABILI | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 2 | \$652,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$269,232.33 | 0.02% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORTION | 1 | \$309,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$287,181.16 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 6 | \$1,396,008.10 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$388,871.89 | 0.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$116,700.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$413,577.12 | 0.04% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$217,388.75 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$94,740.99 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$154,265.96 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$90,737.65 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$104,693.08 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$3,513,899.47 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 23 | \$7,077,667.83 | 0.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$395,503.47 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$79,071.38 | 0.01% | 0 | \$0.00 |
| | | 1 | \$156,515.08 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | | | | | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$165,770.72 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$222,348.16 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$398,846.82 | 0.03% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$462,000.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$365,000.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$427,881.66 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$151,650.00 | 0.01% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$348,976.93 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$306,400.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$123,000.00 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$190,971.73 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$186,835.96 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$259,151.19 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC.DB A TEXASLENDING COM ,A CORPORATION | 1 | \$219,383.15 | 0.02% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$122,047.13 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$614,199.19 | 0.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 7 | \$1,358,361.06 | 0.12% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$354,198.04 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$290,400.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$411,294.24 | 0.04% | 0 | \$0.00 |

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| ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$260,746.12 | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$657,750.00 | 0.06% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$348,492.42 | 0.03% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 2 | \$354,234.45 | 0.03% | 0 | \$0.00 |
| BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$124,639.63 | 0.01% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 57 | \$9,016,540.45 | 0.77% | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$234,313.08 | 0.02% | 0 | \$0.00 |
| BANK OF CAPE COD | 1 | \$367,936.20 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$322,068.81 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATOIN | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$241,053.05 | 0.02% | 0 | \$0.00 |
| BANK OF LEES SUMMIT | 1 | \$178,975.31 | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$134,010.00 | 0.01% | 0 | \$0.00 |
| BANK OF MCKENNEY | 1 | \$89,200.00 | 0.01% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$178,500.00 | 0.02% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$589,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPA | 1 | \$171,510.97 | 0.01% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$159,538.73 | 0.01% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$129,520.29 | 0.01% | 0 | \$0.00 |
| BANKIOWA | 1 | \$74,038.90 | 0.01% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$814,424.35 | 0.07% | 0 | \$0.00 |
| BANKVISTA | 1 | \$406,823.76 | 0.03% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$222,472.79 | 0.02% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC CORPORATION | 1 | \$98,000.00 | 0.01% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$342,994.46 | 0.03% | 0 | \$0.00 |

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| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$504,561.35 | 0.04% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$649,697.82 | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$394,456.00 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,649.27 | 0.02% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$560,379.60 | 0.05% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$108,400.00 | 0.01% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 11 | \$2,800,455.32 | 0.24% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 4 | \$1,157,330.33 | 0.1% | 0 | \$0.00 |
| BNC NATIONAL BANK | 2 | \$609,209.03 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 2 | \$548,000.00 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$394,826.40 | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$231,500.00 | 0.02% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 48 | \$12,579,756.52 | 1.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 8 | \$2,018,237.90 | 0.17% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$267,736.60 | 0.02% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0.03% | 0 | \$0.00 |
| BRND MORTGAGE GROUP, LLC | 1 | \$396,800.00 | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$283,700.00 | 0.02% | 0 | \$0.00 |
| C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$175,014.75 | 0.01% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 |
| C&T MORTGAGE, INC | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$476,000.00 | 0.04% | 0 | \$0.00 |

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| | CALATLANTIC MORTGAGE, INC | 3 | \$997,643.30 | 0.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 6 | \$1,365,500.00 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO | 1 | \$298,500.00 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$108,000.00 | 0.01% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$184,474.00 | 0.02% | 0 | \$0.00 |
| | CAMPRIA FINANCIAL GROUP LC DBA CAMBRIA MORTGAGE | 1 | \$300,132.24 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$389,370.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$249,079.27 | 0.02% | 0 | \$0.00 |
| | CAPITAL CANTER LLC A LIMITED LIABILITY COMPANY | 1 | \$171,500.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 7 | \$1,463,705.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 4 | \$795,599.77 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 3 | \$618,900.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$371,968.67 | 0.03% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$839,259.26 | 0.07% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$99,711.71 | 0.01% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$257,500.00 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,202,439.30 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,132,000.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$235,125.00 | 0.02% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERIVCES, INC., A CORPORATION | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$306,625.72 | 0.03% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 14 | \$2,418,357.69 | 0.21% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$69,598.77 | 0.01% | 0 | \$0.00 |

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| CHURCHILL MORTGAGE CORPORATION | 5 | \$657,793.00 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 10 | \$2,171,524.34 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 6 | \$993,757.70 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$228,657.07 | 0.02% | 0 | \$0.00 |
| CIBM BANK | 2 | \$499,559.50 | 0.04% | 0 | \$0.00 |
| CITIBANK,N.A | 68 | \$13,037,728.79 | 1.11% | 0 | \$0.00 |
| CITIZENS BANK, NA | 26 | \$5,246,153.43 | 0.45% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST.LOUIS, A CORPORATION | 1 | \$299,135.12 | 0.03% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$226,763.43 | 0.02% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$201,608.96 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$151,567.84 | 0.01% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION | 2 | \$328,450.00 | 0.03% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$109,678.47 | 0.01% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 2 | \$379,484.80 | 0.03% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 |
| COLE TAYLOR BANK | 9 | \$2,250,500.74 | 0.19% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$64,812.61 | 0.01% | 0 | \$0.00 |
| COLONIAL MORTGAGE CO | 1 | \$321,000.00 | 0.03% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$267,227.38 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$654,500.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$193,448.42 | 0.02% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$188,447.54 | 0.02% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$146,200.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 2 | \$750,444.29 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 2 | \$619,699.46 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$250,300.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$184,459.23 | 0.02% | 0 | \$0.00 |
| COMMUNITYMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 0.01% | 0 | \$0.00 |
| COMPASS BANK | 4 | \$436,881.99 | 0.04% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$338,036.15 | 0.03% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$201,500.00 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$182,146.00 | 0.02% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$84,768.06 | 0.01% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$963,000.00 | 0.08% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$124,800.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 16 | \$3,676,468.66 | 0.31% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$619,798.62 | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$145,600.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$333,621.94 | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| CREDIT UNIN MORTGAGE ASSOCIATION, I | 1 | \$293,600.00 | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 3 | \$986,863.29 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$378,421.01 | 0.03% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$84,000.00 | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$293,772.77 | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$181,600.00 | 0.02% | 0 | \$0.00 |
| | 2 | \$349,910.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY, LLC - COR | | | | | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$144,587.73 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$1,387,218.33 | 0.12% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$943,631.14 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,399,873.95 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. PARTNERSHIP | 1 | \$374,247.70 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$340,144.70 | 0.03% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 94 | \$19,766,117.90 | 1.69% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$1,221,500.00 | 0.1% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$707,000.00 | 0.06% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$114,673.04 | 0.01% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$151,579.72 | 0.01% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$531,027.65 | 0.05% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$271,226.65 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 12 | \$2,389,323.48 | 0.2% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$643,450.10 | 0.05% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$362,475.44 | 0.03% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 4 | \$919,130.17 | 0.08% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 2 | \$380,400.00 | 0.03% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,482.54 | 0.02% | 0 | \$0.00 |
| | EQUITY BANK, A STATE | 1 | \$108,000.00 | 0.01% | 0 | \$0.00 |

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| | CHARTERED BANK | | | | | |
| | ETHOS LENDING LLC | 3 | \$535,500.00 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$295,134.77 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIBILITY COMPANY | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$149,555.46 | 0.01% | 0 | \$0.00 |
| | EVERBANK | 84 | \$19,082,806.96 | 1.63% | 0 | \$0.00 |
| | EVERETT CO-OPERATIVE BANK | 3 | \$738,000.00 | 0.06% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$761,316.90 | 0.07% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 2 | \$277,750.00 | 0.02% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | F&M BANK | 1 | \$231,988.53 | 0.02% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$114,926.15 | 0.01% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$153,600.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$234,811.61 | 0.02% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$150,552.49 | 0.01% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$316,957.86 | 0.03% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$88,000.00 | 0.01% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$176,332.87 | 0.02% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 2 | \$615,295.28 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$496,500.00 | 0.04% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 84 | \$13,458,445.79 | 1.15% | 1 | \$255,100.19 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$242,610.43 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIIMITED LIABILIT | 1 | \$269,242.95 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 5 | \$1,414,796.84 | 0.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |

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| | FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM | 1 | \$386,881.43 | 0.03% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT | 1 | \$326,044.16 | 0.03% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$123,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 2 | \$494,124.30 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$660,729.07 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$723,866.41 | 0.06% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$231,235.50 | 0.02% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$605,010.00 | 0.05% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,340.37 | 0.02% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$170,507.02 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$259,800.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$173,601.38 | 0.01% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$283,192.48 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$126,439.48 | 0.01% | 0 | \$0.00 |
| | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT | 1 | \$155,544.00 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$944,470.09 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$155,562.59 | 0.01% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | FIRST IPSWICH BANK | 2 | \$452,439.87 | 0.04% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$185,769.33 | 0.02% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$124,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$158,226.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,239,436.19 | 0.28% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$147,800.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 4 | \$932,580.00 | 0.08% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$279,585.03 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$284,400.00 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGININA CORPORATION | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$104,398.16 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$299,147.04 | 0.03% | 0 | \$0.00 |
| FIRSTAR BANK, N.A | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 |
| FIRSTBANK | 17 | \$4,015,162.42 | 0.34% | 0 | \$0.00 |
| FIVE STAR FINANCIAL LLC | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 88 | \$21,638,423.92 | 1.85% | 0 | \$0.00 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| FORCHT BANK, N.A | 1 | \$167,515.67 | 0.01% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$322,300.00 | 0.03% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 1 | \$220,388.95 | 0.02% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 1 | \$149,000.00 | 0.01% | 0 | \$0.00 |
| FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$234,830.43 | 0.02% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. - COR | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC | 1 | \$250,813.52 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$156,447.38 | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,414,001.80 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 11 | \$3,432,352.23 | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$179,481.07 | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$395,752.90 | 0.03% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,804,450.00 | 0.15% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$794,000.00 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$195,772.27 | 0.02% | 0 | \$0.00 |

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| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$138,216.77 | 0.01% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$2,014,000.00 | 0.17% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$667,007.02 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$790,909.16 | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$169,523.34 | 0.01% | 0 | \$0.00 |
| GOODMORTGAGE COM | 1 | \$215,377.29 | 0.02% | 0 | \$0.00 |
| GOODMORTGAGE. COM | 1 | \$116,961.84 | 0.01% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 7 | \$1,871,283.62 | 0.16% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 2 | \$971,965.32 | 0.08% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$339,983.00 | 0.03% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$220,800.00 | 0.02% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$299,170.51 | 0.03% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$365,000.00 | 0.03% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$378,900.00 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$377,892.16 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$477,639.00 | 0.04% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$493,600.00 | 0.04% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$331,056.06 | 0.03% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$238,021.32 | 0.02% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 4 | \$1,333,531.76 | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$360,208.55 | 0.03% | 0 | \$0.00 |
| | 1 | \$368,150.29 | 0.03% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 69 | \$18,923,529.56 | 1.62% | 0 | \$0.00 |
| | GUARANTY BNAK, A CORPORATION | 1 | \$204,400.77 | 0.02% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$415,814.39 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.03% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$166,295.36 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$223,350.00 | 0.02% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$898,871.00 | 0.08% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$174,400.00 | 0.01% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$323,065.93 | 0.03% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | \$282,184.13 | 0.02% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$230,714.00 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$468,350.23 | 0.04% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK F.S.B | 1 | \$206,403.23 | 0.02% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$284,914.74 | 0.02% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$148,900.00 | 0.01% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$136,411.04 | 0.01% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 4 | \$1,267,703.36 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$125,646.71 | 0.01% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |

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| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | | | | | | |
| HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$209,402.92 | 0.02% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$303,622.15 | 0.03% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$283,214.74 | 0.02% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$164,800.00 | 0.01% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE, INC | 4 | \$851,000.00 | 0.07% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$909,353.69 | 0.08% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE GROUP A CORPORATION | 1 | \$363,918.28 | 0.03% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 4 | \$1,266,691.36 | 0.11% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 2 | \$733,848.62 | 0.06% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$174,495.48 | 0.01% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$205,406.11 | 0.02% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$188,400.00 | 0.02% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$228,330.61 | 0.02% | 0 | \$0.00 | |
| HOMESTREET BANK | 22 | \$4,762,707.49 | 0.41% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 2 | \$307,500.00 | 0.03% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$358,990.60 | 0.03% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 12 | \$1,973,800.22 | 0.17% | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$314,500.00 | 0.03% | 0 | \$0.00 | |
| HOUSTON HOME LOAN, INC | 1 | \$188,403.75 | 0.02% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$141,000.00 | 0.01% | 0 | \$0.00 | |
| HSBC BANK USA, N.A | 1 | \$370,588.49 | 0.03% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$477,808.24 | 0.04% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$179,500.00 | 0.02% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$282,184.13 | 0.02% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$299,147.04 | 0.03% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$376,500.00 | 0.03% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$340,986.44 | 0.03% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$189,452.25 | 0.02% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$367,000.00 | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$630,806.83 | 0.05% | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 1 | \$92,731.89 | 0.01% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.01% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 9 | \$2,241,383.50 | 0.19% | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$208,397.46 | 0.02% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 2 | \$548,082.54 | 0.05% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 2 | \$465,147.63 | 0.04% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$184,474.00 | 0.02% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$207,416.79 | 0.02% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 10 | \$2,635,538.47 | 0.23% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$136,900.00 | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$303,300.00 | 0.03% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INC | 4 | \$1,159,140.27 | 0.1% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$164,530.87 | 0.01% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 32 | \$7,282,093.69 | 0.62% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$127,500.00 | 0.01% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |

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| | KENTWOOD MORTGAGE INC | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$365,000.00 | 0.03% | 0 | \$0.00 |
| | KISH BANK, STATE CHARTERED BANK | 1 | \$76,410.00 | 0.01% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 3 | \$415,240.00 | 0.04% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,062,000.00 | 0.09% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$175,200.00 | 0.01% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC | 1 | \$303,135.66 | 0.03% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$161,034.41 | 0.01% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$530,000.00 | 0.05% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 25 | \$5,118,522.45 | 0.44% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$506,000.00 | 0.04% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$408,834.29 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION - C | 2 | \$348,345.58 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$1,285,135.17 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$204,670.01 | 0.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$415,814.38 | 0.04% | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$102,600.00 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$164,500.00 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$638,000.00 | 0.05% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$569,122.12 | 0.05% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$413,500.00 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$293,996.23 | 0.03% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$147,567.39 | 0.01% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION | 1 | \$249,279.27 | 0.02% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A | 2 | \$643,235.17 | 0.05% | 0 | \$0.00 |

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| | COLORADO LIMITED LIABILITY COMPAN | | | | | |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$139,000.00 | 0.01% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$404,845.66 | 0.03% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$430,711.71 | 0.04% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$312,513.92 | 0.03% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$181,866.83 | 0.02% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$249,289.20 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 126 | \$33,133,751.81 | 2.83% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$824,499.19 | 0.07% | 0 | \$0.00 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$186,750.00 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMI | 1 | \$159,532.31 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$278,195.66 | 0.02% | 0 | \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$155,075.57 | 0.01% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$329,035.39 | 0.03% | 0 | \$0.00 |
| | M&T BANK | 17 | \$3,113,356.81 | 0.27% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$190,706.23 | 0.02% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| | MACATAWA BANK | 3 | \$723,987.06 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$291,190.80 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$120,500.00 | 0.01% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$198,900.00 | 0.02% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 3 | \$836,707.65 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$434,763.69 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,664.64 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |

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| MARQUETTE BANK | 7 | \$1,528,668.43 | 0.13% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$189,459.79 | 0.02% | 0 | \$0.00 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$241,330.88 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$318,054.60 | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$267,227.38 | 0.02% | 0 | \$0.00 |
| MEMBERS 1ST FEDRERAL CREDIT UNION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$221,550.00 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$316,060.53 | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$109,687.25 | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,621,601.96 | 0.14% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$196,432.07 | 0.02% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 3 | \$589,082.32 | 0.05% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$137,600.00 | 0.01% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$132,422.43 | 0.01% | 0 | \$0.00 |
| MIDWEST DQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$195,435.00 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$660,367.00 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$159,164.86 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$589,667.21 | 0.05% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$328,654.05 | 0.03% | 0 | \$0.00 |
| MILEND, INC | 1 | \$311,625.00 | 0.03% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$223,354.22 | 0.02% | 0 | \$0.00 |
| MILLENIUUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$156,237.14 | 0.01% | 0 | \$0.00 |
| | 1 | \$382,000.00 | 0.03% | 0 | \$0.00 |

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| MILLENNIUM BANK, AN ILLINOIS CORPORATION | | | | | | |
| MONARCH BANK | 3 | \$956,614.72 | 0.08% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$251,283.51 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INC | 1 | \$327,093.09 | 0.03% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$207,300.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$191,454.11 | 0.02% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 3 | \$666,097.97 | 0.06% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$241,500.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 3 | \$893,425.16 | 0.08% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$481,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,446.89 | 0.02% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,505,785.70 | 0.13% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$369,945.17 | 0.03% | 0 | \$0.00 | |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$287,955.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$271,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABIL | 2 | \$563,000.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 4 | \$1,238,272.14 | 0.11% | 0 | \$0.00 | |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$189,467.26 | 0.02% | 0 | \$0.00 | |
| MORTGRESS EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$222,456.82 | 0.02% | 0 | \$0.00 | |
| | 1 | \$271,193.89 | 0.02% | 0 | \$0.00 | |

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| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | | | | | |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO | 1 | \$348,976.93 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,412,354.33 | 0.12% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$327,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$149,567.56 | 0.01% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$162,523.54 | 0.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 99 | \$20,778,265.70 | 1.77% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$369,466.93 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 15 | \$3,072,917.62 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 8 | \$1,742,065.29 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$264,550.00 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$401,945.34 | 0.03% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$272,675.01 | 0.02% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$192,451.27 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,304,318.00 | 0.2% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 31 | \$7,480,096.18 | 0.64% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$383,920.50 | 0.03% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$235,818.19 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$249,299.03 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$667,071.32 | 0.06% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$340,016.92 | 0.03% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 3 | \$854,000.00 | 0.07% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |

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| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$634,783.61 | 0.05% | 0 | \$0.00 | |
| NORTH DALLAS BANK & TRUST CO | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 | |
| NORTH SHORE TRUST AND SAVINGS A FEDERAK SAVINGS BANK | 1 | \$327,054.40 | 0.03% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 | |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$594,900.00 | 0.05% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$1,013,853.80 | 0.09% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 | |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$372,612.30 | 0.03% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$227,000.00 | 0.02% | 0 | \$0.00 | |
| NTFN, INC | 2 | \$550,778.62 | 0.05% | 0 | \$0.00 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$694,000.00 | 0.06% | 0 | \$0.00 | |
| OCWEN LOAN SERVICING LLC | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$227,333.54 | 0.02% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$348,800.00 | 0.03% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$681,000.00 | 0.06% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,805,100.00 | 0.15% | 0 | \$0.00 | |
| ORIGIN BANK, A LOUISIANA BANKING CORPORATION | 1 | \$71,905.01 | 0.01% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$353,500.00 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$452,990.28 | 0.04% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$890,500.00 | 0.08% | 0 | \$0.00 | |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$183,498.33 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$140,500.00 | 0.01% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$676,191.34 | 0.06% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 7 | \$2,289,417.00 | 0.2% | 0 | \$0.00 |
| PENPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$262,241.79 | 0.02% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$149,714.98 | 0.01% | 0 | \$0.00 |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$169,286.66 | 0.01% | 0 | \$0.00 |
| PERL MORTGAGE INC | 4 | \$949,500.00 | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 4 | \$905,462.85 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$113,164.62 | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$726,747.09 | 0.06% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 9 | \$1,588,686.33 | 0.14% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$436,000.00 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$677,000.00 | 0.06% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$104,198.75 | 0.01% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 5 | \$1,003,313.35 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 27 | \$7,765,741.17 | 0.66% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 88 | \$17,057,686.16 | 1.46% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$157,000.00 | 0.01% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$623,696.73 | 0.05% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$376,879.75 | 0.03% | 0 | \$0.00 |
| PREMIER LENDING, INC | 1 | \$605,298.05 | 0.05% | 0 | \$0.00 |

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|--|-------|------------------|--------|---|-------------|
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$208,500.00 | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$308,300.00 | 0.03% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$265,600.00 | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$283,192.53 | 0.02% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES INC., A TEXAS CORPORATION | 1 | \$282,000.00 | 0.02% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$321,950.00 | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$553,518.00 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,137,593.31 | 0.1% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 51 | \$11,559,411.93 | 0.99% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE,L.P | 1 | \$339,000.00 | 0.03% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$192,942.16 | 0.02% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$687,055.39 | 0.06% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 6 | \$1,271,887.51 | 0.11% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$438,749.00 | 0.04% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$249,431.79 | 0.02% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$195,442.73 | 0.02% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$222,374.74 | 0.02% | 0 | \$0.00 |
| PULASKI BANK, N.A | 3 | \$622,431.13 | 0.05% | 0 | \$0.00 |
| PURE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO | 1 | \$74,587.33 | 0.01% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$221,169.38 | 0.02% | 0 | \$0.00 |
| QUICKEN LOANS INC | 1,313 | \$292,082,882.38 | 24.95% | 1 | \$77,556.55 |
| QUONTIC BANK | 1 | \$412,822.91 | 0.04% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$344,059.37 | 0.03% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$173,300.00 | 0.01% | 0 | \$0.00 |

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| RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$341,000.00 | 0.03% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$885,199.50 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$266,529.40 | 0.02% | 0 | \$0.00 |
| REPUBLIC BANK & GRUST | 1 | \$183,462.15 | 0.02% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$98,800.00 | 0.01% | 0 | \$0.00 |
| REPUBLIC BANK INC A MINNESOTA CORPORATION | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$196,984.20 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATI | 2 | \$952,341.64 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 18 | \$4,934,697.33 | 0.42% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$841,591.63 | 0.07% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$243,655.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| RIVERWOOD BANK | 1 | \$173,099.52 | 0.01% | 0 | \$0.00 |
| RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$156,200.00 | 0.01% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY, INC | 1 | \$389,000.00 | 0.03% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 3 | \$679,000.00 | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$541,200.00 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$412,630.39 | 0.04% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$229,239.41 | 0.02% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$311,125.19 | 0.03% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$688,708.76 | 0.06% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$389,500.00 | 0.03% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$460,000.00 | 0.04% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., | 1 | \$291,158.19 | 0.02% | 0 | \$0.00 |

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| | A CORPORATION | | | | | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$473,150.91 | 0.04% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICE, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$311,300.00 | 0.03% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$345,600.00 | 0.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 5 | \$1,076,854.89 | 0.09% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$132,800.00 | 0.01% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$183,975.43 | 0.02% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$109,650.00 | 0.01% | 0 | \$0.00 |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$300,800.00 | 0.03% | 0 | \$0.00 |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$213,957.39 | 0.02% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$280,282.00 | 0.02% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$199,431.36 | 0.02% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$411,000.00 | 0.04% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$247,294.89 | 0.02% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$348,290.00 | 0.03% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 4 | \$929,590.22 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$245,294.88 | 0.02% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.01% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$136,500.00 | 0.01% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4 | \$638,000.00 | 0.05% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$413,618.36 | 0.04% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$263,249.39 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NROTH PACIFIC FINANCIAL CO | 1 | \$104,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$139,590.77 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 |

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| SOUTHPOINTE BANK, AN ALABAMA STATE CHARTERED BANKL | 1 | \$99,715.68 | 0.01% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$264,246.55 | 0.02% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$456,639.38 | 0.04% | 0 | \$0.00 |
| ST CLAIR FINANCIAL CORP | 1 | \$374,000.00 | 0.03% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$177,493.91 | 0.02% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION | 2 | \$463,295.00 | 0.04% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$179,466.55 | 0.02% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$415,814.39 | 0.04% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 42 | \$5,524,881.09 | 0.47% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$685,956.38 | 0.06% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 6 | \$1,377,149.00 | 0.12% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,393,600.00 | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$337,600.00 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$151,546.13 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$194,437.83 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$169,542.97 | 0.01% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$1,130,362.03 | 0.1% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$224,900.00 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$166,518.55 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$310,757.41 | 0.03% | 0 | \$0.00 |
| SUMMONS FIRST NATIONAL BANK | 1 | \$43,874.90 | 0% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.01% | 0 | \$0.00 |
| | 1 | \$176,250.00 | 0.02% | 0 | \$0.00 |

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| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| SUNTRUST MORTGAGE, INC | 134 | \$27,482,931.11 | 2.35% | 0 | \$0.00 | |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$350,999.19 | 0.03% | 0 | \$0.00 | |
| TCF NATIONAL BANK | 2 | \$372,956.13 | 0.03% | 0 | \$0.00 | |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$341,600.00 | 0.03% | 0 | \$0.00 | |
| TEXAS LOAN STAR, INC | 1 | \$127,600.00 | 0.01% | 0 | \$0.00 | |
| TEXAS STATE HOME LOANS, INC | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 | |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$813,000.00 | 0.07% | 0 | \$0.00 | |
| THE CITIZENS BANK | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$807,113.28 | 0.07% | 0 | \$0.00 | |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$181,600.00 | 0.02% | 0 | \$0.00 | |
| THE HOME LENDING GROUP, LLC | 1 | \$293,456.48 | 0.03% | 0 | \$0.00 | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$168,580.00 | 0.01% | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 33 | \$4,775,030.05 | 0.41% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$180,275.00 | 0.02% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$324,075.96 | 0.03% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY, INC | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | |
| THE NEWFINITY GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$380,885.00 | 0.03% | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$415,814.39 | 0.04% | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$676,682.98 | 0.06% | 0 | \$0.00 | |
| THE SOMERVILLE NATIONAL BANK | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | |
| THOMPSON KANE & COMPANY LLC | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$272,202.00 | 0.02% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | |
| | 1 | \$333,037.10 | 0.03% | 0 | \$0.00 | |

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| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | | | | | | |
| TRADITION MORTGAGE, LLC | 1 | \$61,821.25 | 0.01% | 0 | \$0.00 | |
| TRANS UNITED FINANCIAL SERVICES, INC | 2 | \$582,312.89 | 0.05% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$948,663.24 | 0.08% | 0 | \$0.00 | |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$191,454.11 | 0.02% | 0 | \$0.00 | |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 11 | \$1,688,765.39 | 0.14% | 0 | \$0.00 | |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | |
| U.S. BANK N.A | 146 | \$32,206,699.08 | 2.75% | 0 | \$0.00 | |
| UMB BANK, NATIONAL ASSOCIATION | 1 | \$84,673.57 | 0.01% | 0 | \$0.00 | |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 | |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$272,949.81 | 0.02% | 0 | \$0.00 | |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,530.87 | 0.01% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 70 | \$19,436,553.49 | 1.66% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$392,400.00 | 0.03% | 0 | \$0.00 | |
| UNIVERSITY CREDIT UNION, CREDIT UNION | 1 | \$223,094.97 | 0.02% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$353,192.85 | 0.03% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$114,659.18 | 0.01% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$394,327.26 | 0.03% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION | 1 | \$358,990.60 | 0.03% | 0 | \$0.00 | |
| US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY | 1 | \$365,000.00 | 0.03% | 0 | \$0.00 | |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$693,000.00 | 0.06% | 0 | \$0.00 | |
| USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$209,386.16 | 0.02% | 0 | \$0.00 | |
| | 2 | \$371,677.12 | 0.03% | 0 | \$0.00 | |

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| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | | | | | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$299,989.58 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$284,189.69 | 0.02% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,250.00 | 0.02% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$174,495.49 | 0.01% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$263,238.91 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$287,208.04 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING,LLC | 2 | \$443,782.12 | 0.04% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$61,728.85 | 0.01% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$250,439.90 | 0.02% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$285,245.00 | 0.02% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$168,718.93 | 0.01% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$455,000.00 | 0.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,135,912.62 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 878 | \$184,615,170.85 | 15.77% | 2 | \$259,858.71 |
| | WESTBURY BANK A CORPORATION | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$377,000.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$616,077.94 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$162,542.97 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$142,599.04 | 0.01% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$264,246.55 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 3 | \$860,393.85 | 0.07% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP | 1 | \$177,500.91 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$274,000.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$199,431.36 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$666,074.21 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 14 | \$4,429,232.12 | 0.38% | 0 | \$0.00 |
| | YELLOWSTONE BANK CORPORATION | 1 | \$184,289.91 | 0.02% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$348,578.09 | 0.03% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$677,871.76 | 0.06% | 0 | \$0.00 |
| | Unavailable | 2 | \$254,274.26 | -0.14% | 0 | \$0.00 |
| Total | | 5,229 | \$1,170,826,389.51 | 100% | 4 | \$592,515.45 |
| 31418B5E2 | 1ST SOURCE BANK | 2 | \$313,936.44 | 0.11% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$187,531.86 | 0.07% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$469,005.85 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$379,500.00 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$384,925.04 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$144,367.52 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$165,718.98 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$173,646.88 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$985,864.27 | 0.36% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$180,674.29 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$672,843.29 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,107,900.00 | 1.5% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 5 | \$1,071,962.78 | 0.39% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$506,746.30 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 5 | \$1,174,631.42 | 0.43% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$258,058.01 | 0.09% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 3 | \$543,554.64 | 0.2% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | BNC NATIONAL BANK - COR | 1 | \$398,202.18 | 0.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$315,545.61 | 0.11% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$768,057.00 | 0.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$406,238.11 | 0.15% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$69,688.50 | 0.03% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 7 | \$1,779,815.57 | 0.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$526,254.33 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$486,219.95 | 0.18% | 0 | \$0.00 |
| | DLJ FINANCIAL, I;NC., A CALIFORNIA CORPORATION | 1 | \$116,189.66 | 0.04% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$144,062.48 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 8 | \$1,710,208.00 | 0.62% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 13 | \$3,945,500.00 | 1.44% | 0 | \$0.00 |
| | EVERBANK | 164 | \$33,421,116.70 | 12.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$422,025.28 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$184,184.92 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$482,000.00 | 0.18% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 50 | \$9,341,023.61 | 3.4% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK | 16 | \$5,241,156.00 | 1.91% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,231,857.92 | 0.45% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA - COR | 2 | \$471,900.02 | 0.17% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$409,000.00 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$755,255.24 | 0.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$290,280.00 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$509,898.82 | 0.19% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$148,350.07 | 0.05% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$554,265.76 | 0.2% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$389,294.49 | 0.14% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 4 | \$648,701.17 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$899,660.66 | 0.33% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,425,000.00 | 0.52% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | \$283,743.34 | 0.1% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$165,060.00 | 0.06% | 0 | \$0.00 |

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| HOMEFIRST MORTGAGE, LLC | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$392,119.30 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$159,309.06 | 0.06% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 5 | \$728,850.00 | 0.27% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 10 | \$1,313,682.82 | 0.48% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 26 | \$5,965,645.11 | 2.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$612,000.00 | 0.22% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION | 1 | \$244,905.30 | 0.09% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 357 | \$94,837,349.27 | 34.52% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$398,219.99 | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$361,250.00 | 0.13% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 6 | \$1,530,251.63 | 0.56% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$204,119.84 | 0.07% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$131,429.98 | 0.05% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 3 | \$815,456.95 | 0.3% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 4 | \$969,533.68 | 0.35% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$121,599.96 | 0.04% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 162 | \$44,881,526.31 | 16.34% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 39 | \$8,512,455.03 | 3.1% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$148,689.73 | 0.05% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$124,454.76 | 0.05% | 0 | \$0.00 |
| OVM FINANCIAL, INC | 1 | \$149,900.00 | 0.05% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$119,200.00 | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 3 | \$391,000.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$313,625.99 | 0.11% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$7,709,631.21 | 2.81% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$286,705.57 | 0.1% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$179,100.00 | 0.07% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 3 | \$508,269.12 | 0.19% | 0 | \$0.00 |

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| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$420,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 9 | \$2,932,984.64 | 1.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$469,500.00 | 0.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,390,014.10 | 0.51% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$74,573.29 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$444,002.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$298,717.47 | 0.11% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 3 | \$433,000.00 | 0.16% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 4 | \$978,508.10 | 0.36% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,014.20 | 0.08% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$153,334.97 | 0.06% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$64,221.47 | 0.02% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$182,392.85 | 0.07% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 61 | \$9,351,941.48 | 3.4% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$323,200.00 | 0.12% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$337,742.32 | 0.12% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$199,127.61 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$596,653.84 | 0.22% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$123,951.48 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$156,266.86 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$189,179.51 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,141,427.16 | 0.44% | 0 | \$0.00 |
| Total | | 1,160 | \$274,692,156.92 | 100% | 0 | \$0.00 |
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| 31418B5F9 | 1ST FINANCIAL, INC | 1 | \$265,399.57 | 0.08% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA | 1 | \$234,072.10 | 0.07% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$144,955.21 | 0.04% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 |

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| ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$252,170.53 | 0.08% | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$353,725.05 | 0.11% | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY CO | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$148,219.91 | 0.05% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 1 | \$52,223.59 | 0.02% | 0 | \$0.00 |
| ADAMS BANK & TRUST | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 |
| ADVANTAGE LENDING,LLC,A NORTH CAROLINA LIMITED LIABILITY COM | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 |
| ADVENTAS, INC | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| AIM BANK | 1 | \$79,923.94 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC | 2 | \$430,867.17 | 0.13% | 0 | \$0.00 |
| ALPINE BANK | 1 | \$241,249.76 | 0.07% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,214,075.68 | 0.37% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$139,011.10 | 0.04% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$210,463.12 | 0.06% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BAN | 1 | \$169,776.31 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$273,019.27 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$113,148.71 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$805,204.75 | 0.25% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$87,874.88 | 0.03% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$205,529.20 | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 40 | \$7,387,198.25 | 2.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$302,850.00 | 0.09% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$149,912.40 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$194,615.54 | 0.06% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$62,548.94 | 0.02% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$182,594.02 | 0.06% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 2 | \$205,510.12 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$553,994.34 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$163,826.90 | 0.05% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$304,292.39 | 0.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE | 1 | \$368,625.65 | 0.11% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$371,859.38 | 0.11% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$996,646.48 | 0.31% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 19 | \$1,472,392.14 | 0.45% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$146,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$71,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$104,248.61 | 0.03% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 2 | \$165,655.89 | 0.05% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$89,347.55 | 0.03% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$410,700.00 | 0.13% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$387,190.91 | 0.12% | 0 | \$0.00 |
| | BANK VI | 1 | \$223,379.40 | 0.07% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$206,995.89 | 0.06% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$131,722.78 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$133,034.84 | 0.04% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$90,348.80 | 0.03% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,205.68 | 0.03% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$412,999.06 | 0.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$269,500.00 | 0.08% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$92,314.80 | 0.03% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 52 | \$7,792,801.66 | 2.39% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| BRYANT BANK | 2 | \$584,534.56 | 0.18% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 15 | \$3,074,760.00 | 0.94% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 2 | \$510,651.01 | 0.16% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC | 1 | \$162,264.97 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$309,957.25 | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 3 | \$460,130.01 | 0.14% | 0 | \$0.00 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION | 1 | \$46,556.44 | 0.01% | 0 | \$0.00 |
| CENTERBANK | 1 | \$196,559.47 | 0.06% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$178,968.47 | 0.05% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$287,897.66 | 0.09% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 1 | \$134,033.93 | 0.04% | 0 | \$0.00 |
| CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$413,976.99 | 0.13% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 4 | \$1,211,295.18 | 0.37% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION | 1 | \$106,400.00 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$92,334.33 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,005.31 | 0.04% | 0 | \$0.00 |
| CITIBANK,N.A | 62 | \$6,035,579.71 | 1.85% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$147,300.00 | 0.05% | 0 | \$0.00 |
| CITIZENS BANK, NA | 21 | \$3,539,313.63 | 1.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$36,538.36 | 0.01% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$701,923.07 | 0.21% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$282,600.00 | 0.09% | 0 | \$0.00 |
| CNB BANK INC | 1 | \$119,070.00 | 0.04% | 0 | \$0.00 |
| COLE TAYLOR BANK | 4 | \$688,662.71 | 0.21% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$230,328.98 | 0.07% | 0 | \$0.00 |
| COMMERCIAL BANK | 2 | \$612,486.28 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$96,350.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | | | | | |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$129,500.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$100,376.52 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$724,519.51 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$97,740.54 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$364,587.39 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$178,100.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$47,656.51 | 0.01% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$49,646.82 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$77,500.00 | 0.02% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$138,876.44 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$372,147.75 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$396,059.05 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$127,300.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$260,810.16 | 0.08% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$133,385.00 | 0.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$799,393.29 | 0.24% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$337,000.00 | 0.1% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$437,239.29 | 0.13% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST (MISSOURI) | 1 | \$74,456.30 | 0.02% | 0 | \$0.00 |
| | ESSEX BANK | 2 | \$437,069.12 | 0.13% | 0 | \$0.00 |
| | EVERBANK | 23 | \$2,844,515.88 | 0.87% | 0 | \$0.00 |
| | EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE | 1 | \$109,223.01 | 0.03% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | F&M BANK | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$285,186.50 | 0.09% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 33 | \$3,936,453.34 | 1.21% | 0 | \$0.00 |
| | | 1 | \$188,475.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | | | | | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABIL | 1 | \$158,869.83 | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$347,527.75 | 0.11% | 0 | \$0.00 |
| FINANCIAL ONE MORTGAGE CORPORA | 1 | \$134,530.35 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 2 | \$602,565.50 | 0.18% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III | 1 | \$160,825.59 | 0.05% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$115,016.50 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$413,976.99 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 2 | \$445,868.88 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$73,203.12 | 0.02% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$209,200.00 | 0.06% | 0 | \$0.00 |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$347,495.37 | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$96,301.35 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$72,909.58 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,450,500.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$112,096.47 | 0.03% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$317,695.16 | 0.1% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC | 1 | \$193,295.49 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$36,800.00 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 |
| FIRSTAR BANK, N.A | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 |
| FIRSTBANK | 32 | \$7,410,940.67 | 2.27% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$706,000.00 | 0.22% | 0 | \$0.00 |
| FLOOR RATE MORTGAGES, LLC | 1 | \$331,640.76 | 0.1% | 0 | \$0.00 |
| FORCHT BANK | 1 | \$64,206.11 | 0.02% | 0 | \$0.00 |
| FORTREN FNDING LLC | 1 | \$98,783.58 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 |
| FORTUNEBANK | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$778,581.16 | 0.24% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$109,704.11 | 0.03% | 0 | \$0.00 |
| FREMONT BANK | 61 | \$12,921,690.56 | 3.96% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$158,840.09 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$483,655.00 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$165,060.31 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$210,492.74 | 0.06% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$61,450.27 | 0.02% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$96,200.00 | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$200,979.63 | 0.06% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$108,786.23 | 0.03% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$136,374.15 | 0.04% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$378,000.00 | 0.12% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$203,513.86 | 0.06% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$300,803.43 | 0.09% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$160,383.56 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$5,259,184.73 | 1.61% | 0 | \$0.00 |
| GUARANTY BANK & TRUST | 1 | \$158,862.45 | 0.05% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$228,385.94 | 0.07% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$205,537.84 | 0.06% | 0 | \$0.00 |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$288,904.03 | 0.09% | 0 | \$0.00 |
| HAPPY STATE BANK. A STATE BANKING A | 1 | \$121,617.68 | 0.04% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$198,559.47 | 0.06% | 0 | \$0.00 |
| | 1 | \$108,209.81 | 0.03% | 0 | \$0.00 |

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| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | | | | | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$95,700.00 | 0.03% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$63,539.03 | 0.02% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$307,323.09 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,711.91 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$189,046.31 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$946,900.00 | 0.29% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$258,671.91 | 0.08% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$223,835.29 | 0.07% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$223,692.57 | 0.07% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$62,500.00 | 0.02% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$170,761.14 | 0.05% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, N.A | 2 | \$115,630.16 | 0.04% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$49,642.20 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 2 | \$116,514.33 | 0.04% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$132,412.83 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING LLC | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$91,250.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | JPMORGAN CHASE BANK, N.A | 79 | \$13,912,830.86 | 4.26% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$381,279.73 | 0.12% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP, A CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 0.12% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$345,525.82 | 0.11% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$145,765.07 | 0.04% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$192,602.68 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 36 | \$7,848,651.92 | 2.4% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 |
| | M&T BANK | 7 | \$1,466,167.09 | 0.45% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$183,691.04 | 0.06% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$297,000.00 | 0.09% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$168,949.35 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$85,805.70 | 0.03% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | MIDAMERICA NATIONAL BANK | 2 | \$85,983.06 | 0.03% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$307,400.19 | 0.09% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |
| | MONAECHE BANK | 1 | \$128,672.57 | 0.04% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$211,793.69 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$397,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$303,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MORTGAGE CAPITAL PARTNERS, INC | | | | | | |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$239,260.55 | 0.07% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$118,500.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 2 | \$440,833.18 | 0.13% | 0 | \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | |
| MOUNTAIN COMMERCE BANK | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$285,600.00 | 0.09% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$103,500.00 | 0.03% | 0 | \$0.00 | |
| NATIONAL PENN BANK | 2 | \$305,185.39 | 0.09% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 13 | \$2,441,991.42 | 0.75% | 0 | \$0.00 | |
| NATIONWIDE BANK | 2 | \$130,646.82 | 0.04% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$937,916.50 | 0.29% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$101,749.46 | 0.03% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 19 | \$3,048,220.00 | 0.93% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 24 | \$5,505,744.22 | 1.69% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$279,981.99 | 0.09% | 0 | \$0.00 | |
| NORTH STATE BANK MORTGAGE | 1 | \$116,649.12 | 0.04% | 0 | \$0.00 | |
| NORTHEAST BANK | 1 | \$312,745.84 | 0.1% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC | 1 | \$157,847.34 | 0.05% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | |
| NTFN, INC | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$213,471.41 | 0.07% | 0 | \$0.00 | |
| OAK STAR BANK | 1 | \$258,127.31 | 0.08% | 0 | \$0.00 | |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$27,799.63 | 0.01% | 0 | \$0.00 | |
| OCWEN LOAN SERVICING LLC | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 |
| OVM FINANCIAL, INC | 2 | \$227,473.61 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$264,596.52 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$257,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLE'S INTERMOUNTAIN BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$397,174.57 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$277,888.23 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$185,761.10 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$245,033.88 | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$94,328.96 | 0.03% | 0 | \$0.00 |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$41,753.50 | 0.01% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$414,015.92 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$250,196.67 | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$325,076.56 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,583.91 | 0.04% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$226,278.93 | 0.07% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$900,518.94 | 0.28% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$161,250.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$273,111.51 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$157,876.90 | 0.05% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$307,504.38 | 0.09% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$3,880,928.62 | 1.19% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 2 | \$360,750.87 | 0.11% | 0 | \$0.00 |

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| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$186,968.57 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$413,976.99 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$288,933.32 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$3,889,193.09 | 1.19% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$178,703.52 | 0.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$367,600.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK | 6 | \$1,487,446.98 | 0.46% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$246,800.00 | 0.08% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 258 | \$47,909,769.55 | 14.67% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$413,996.50 | 0.13% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$53,700.00 | 0.02% | 0 | \$0.00 |
| | REGENT BANK | 1 | \$106,477.51 | 0.03% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$104,238.81 | 0.03% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$65,900.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$198,559.47 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$169,600.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$317,228.44 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 2 | \$254,677.60 | 0.08% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 10238504) | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$542,447.40 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$191,825.00 | 0.06% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$49,642.20 | 0.02% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$715,000.00 | 0.22% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$104,253.48 | 0.03% | 0 | \$0.00 |

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| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$413,996.49 | 0.13% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$74,562.58 | 0.02% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$202,288.97 | 0.06% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$109,212.83 | 0.03% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$315,799.95 | 0.1% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$149,925.00 | 0.05% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$140,004.04 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$167,789.99 | 0.05% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$269,060.70 | 0.08% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$230,328.98 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 36 | \$3,568,786.95 | 1.09% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$536,105.28 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK&TRUST,A STATE CHARTERED | 1 | \$203,523.46 | 0.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$104,267.95 | 0.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,148,620.25 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$297,860.06 | 0.09% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 2 | \$289,900.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$103,700.00 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 72 | \$8,813,322.93 | 2.7% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$284,300.00 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$49,642.20 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$354,445.28 | 0.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$168,783.47 | 0.05% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$401,620.18 | 0.12% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$62,552.09 | 0.02% | 0 | \$0.00 |
| | | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |

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| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | | | | | | |
| THE EQUITABLE BANK, SSB | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 18 | \$1,659,635.58 | 0.51% | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | |
| TJC MORTGAGE, INC | 2 | \$141,982.93 | 0.04% | 0 | \$0.00 | |
| TOP ONE MORTGAGE L.L.C | 2 | \$190,236.73 | 0.06% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$337,012.24 | 0.1% | 0 | \$0.00 | |
| TRADITION MORTGAGE. LLC | 1 | \$263,103.64 | 0.08% | 0 | \$0.00 | |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$59,570.64 | 0.02% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 8 | \$847,452.05 | 0.26% | 0 | \$0.00 | |
| U.S. BANK N.A | 36 | \$5,092,970.50 | 1.56% | 0 | \$0.00 | |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | |
| UNION BANK AND TRUST CO., A CORPORATION | 1 | \$87,850.11 | 0.03% | 0 | \$0.00 | |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$178,745.60 | 0.05% | 0 | \$0.00 | |
| UNITED BANK, A STATE CHARTERED COMME | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 | |
| UNITED HOME LOANS INC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | |
| UNITED HOME LOANS, INC | 1 | \$371,000.00 | 0.11% | 0 | \$0.00 | |
| UNITED MUTUAL FUNDING CORP | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 65 | \$15,019,104.79 | 4.6% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$357,500.00 | 0.11% | 0 | \$0.00 | |
| US WIDE FINANCIAL, LLC | 2 | \$396,318.35 | 0.12% | 0 | \$0.00 | |
| VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 2 | \$345,000.00 | 0.11% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 245 | \$49,349,816.64 | 15.11% | 0 | \$0.00 | |
| WESTBURY BANK A CORPORATION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | |
| WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$166,782.09 | 0.05% | 0 | \$0.00 | |
| WESTERN STATE BANK A CORPORATION | 1 | \$160,075.07 | 0.05% | 0 | \$0.00 | |
| | 1 | \$129,087.71 | 0.04% | 0 | \$0.00 | |

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| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | | | | | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$304,285.37 | 0.09% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$171,745.85 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$365,150.00 | 0.11% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$68,000.00 | -0.01% | 0 | \$0.00 |
| Total | | 1,872 | \$326,626,631.36 | 100% | 0 | \$0.00 |
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| 31418B5J1 | 1ST SOURCE BANK | 1 | \$76,200.00 | 0.07% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$188,750.00 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$130,320.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$180,506.51 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$106,915.85 | 0.11% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$1,605,612.64 | 1.58% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | BANKUNITED, N.A | 2 | \$410,892.40 | 0.4% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$162,750.00 | 0.16% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$544,500.00 | 0.53% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$266,576.72 | 0.26% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,442.68 | 0.13% | 0 | \$0.00 |
| | CITIBANK,N.A | 17 | \$3,059,371.81 | 3% | 0 | \$0.00 |

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| CITIZENS BANK, NA | 6 | \$862,223.32 | 0.85% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$115,692.52 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$214,430.10 | 0.21% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| COASTLAND FEDERAL CREDIT UNION | 1 | \$94,595.66 | 0.09% | 0 | \$0.00 |
| COLE TAYLOR BANK | 7 | \$1,103,850.72 | 1.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$473,684.23 | 0.47% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 15 | \$4,114,138.78 | 4.04% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$240,966.00 | 0.24% | 0 | \$0.00 |
| EVERBANK | 10 | \$1,730,666.76 | 1.7% | 0 | \$0.00 |
| EVERETT CO-OPERATIVE BANK | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 2 | \$372,500.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$139,623.63 | 0.14% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$436,135.50 | 0.43% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$243,103.90 | 0.24% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$369,019.25 | 0.36% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$300,202.14 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$253,021.26 | 0.25% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$359,013.47 | 0.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$697,048.93 | 0.68% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$263,210.49 | 0.26% | 0 | \$0.00 |

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| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 4 | \$987,512.79 | 0.97% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$280,892.82 | 0.28% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$193,463.60 | 0.19% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 20 | \$2,973,875.95 | 2.92% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 3 | \$718,001.91 | 0.71% | 0 | \$0.00 |
| MAINSTREET MORTGAGE, INC | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$408,913.22 | 0.4% | 0 | \$0.00 |
| MDE HOME LOANS, LLC | 1 | \$57,839.63 | 0.06% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$650,188.30 | 0.64% | 0 | \$0.00 |
| MERIDIAN HOME MORTGGE CORPORATION, A MARYLAND CORPORATION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$94,748.19 | 0.09% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 28 | \$5,138,548.42 | 5.05% | 0 | \$0.00 |
| NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$70,313.13 | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$449,677.63 | 0.44% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$361,808.80 | 0.36% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 3 | \$665,102.40 | 0.65% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$182,514.93 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$213,183.42 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$231,358.53 | 0.23% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$923,600.00 | 0.91% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$118,584.83 | 0.12% | 0 | \$0.00 |

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| | PLATTE VALLEY BANK - WY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$2,846,157.48 | 2.8% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$102,914.65 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$386,483.12 | 0.38% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 224 | \$41,889,293.45 | 41.14% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$981,742.73 | 0.96% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$304,144.82 | 0.3% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$399,000.00 | 0.39% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$202,760.00 | 0.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$195,921.87 | 0.19% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$115,696.85 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$132,447.99 | 0.13% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$108,457.64 | 0.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$82,979.46 | 0.08% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$1,603,129.02 | 1.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,922,000.00 | 1.89% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$397,971.98 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 56 | \$9,341,081.37 | 9.17% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$71,800.92 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 541 | \$101,823,077.12 | 100% | 0 | \$0.00 |
| 31418B5K8 | ACC GROUP INC. - COR | 2 | \$1,112,511.65 | 0.2% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE | 1 | \$498,980.03 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$571,138.48 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$559,175.01 | 0.1% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC. - COR | 1 | \$499,263.40 | 0.09% | 0 | \$0.00 |

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| | ALTANTIC COAST MORTGAGE, LLC | 1 | \$551,068.76 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$566,513.46 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$598,097.81 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$478,551.83 | 0.08% | 0 | \$0.00 |
| | AMERICASH - COR | 4 | \$2,056,935.37 | 0.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,027,500.00 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$3,251,097.82 | 0.57% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$1,041,947.45 | 0.18% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$624,000.00 | 0.11% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$454,329.69 | 0.08% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$611,659.36 | 0.11% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$622,082.19 | 0.11% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 3 | \$1,578,019.68 | 0.28% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$449,200.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$418,000.00 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$987,809.96 | 0.17% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$534,194.21 | 0.09% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$565,565.58 | 0.1% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$452,000.00 | 0.08% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LLIMITED LIABILITY COMP | 1 | \$567,903.92 | 0.1% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,059,000.00 | 0.19% | 0 | \$0.00 |
| | BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR | 1 | \$579,913.24 | 0.1% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$482,787.71 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$426,856.12 | 0.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$473,286.08 | 0.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$434,045.28 | 0.08% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CALIBER HOME LOANS, INC | 97 | \$50,016,021.00 | 8.82% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$619,086.61 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$444,700.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 33 | \$17,409,349.46 | 3.07% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC - COR | 2 | \$1,167,164.72 | 0.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$607,084.26 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 9 | \$5,008,946.37 | 0.88% | 0 | \$0.00 |
| | COASTAL FUNDING SLC | 1 | \$475,329.32 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$440,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$624,118.68 | 0.11% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP - COR | 1 | \$523,228.04 | 0.09% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$1,030,083.89 | 0.18% | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$624,079.25 | 0.11% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$593,000.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$1,723,804.86 | 0.3% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 50 | \$27,588,094.89 | 4.87% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$2,807,899.15 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 3 | \$1,518,842.89 | 0.27% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$614,000.00 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$902,850.00 | 0.16% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$578,449.68 | 0.1% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP DBA HOME&LOA | 1 | \$522,212.29 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$439,351.79 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$1,161,136.98 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$456,591.19 | 0.08% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$605,744.74 | 0.11% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$452,000.00 | 0.08% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 18 | \$9,270,740.68 | 1.64% | 0 | \$0.00 |

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| | BANK | | | | | |
| | FM HOME LOANS, LLC | 1 | \$701,250.00 | 0.12% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC. - COR | 2 | \$1,024,488.49 | 0.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$2,768,894.36 | 0.49% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$439,257.41 | 0.08% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$452,500.00 | 0.08% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,171,730.94 | 0.21% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$423,120.00 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$439,470.11 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$444,329.77 | 0.08% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$448,000.00 | 0.08% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$591,088.51 | 0.1% | 0 | \$0.00 |
| | GOOGAIN, INC - COR | 1 | \$619,585.88 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$617,076.00 | 0.11% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$534,300.00 | 0.09% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$551,000.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$458,850.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$509,263.87 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$1,097,167.72 | 0.19% | 0 | \$0.00 |
| | HOMESTREET BANK | 117 | \$60,670,132.00 | 10.7% | 0 | \$0.00 |
| | IMORTGAGE | 3 | \$1,547,500.00 | 0.27% | 0 | \$0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$557,196.02 | 0.1% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,717,770.14 | 0.3% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$475,000.00 | 0.08% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 26 | \$14,348,700.00 | 2.53% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$487,281.08 | 0.09% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 2 | \$1,075,922.21 | 0.19% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$590,090.05 | 0.1% | 0 | \$0.00 |

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| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$600,000.00 | 0.11% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$1,199,000.00 | 0.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$1,010,141.92 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANACIAL SERVICES, INC | 1 | \$593,854.21 | 0.1% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$914,343.41 | 0.16% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 170 | \$87,428,228.83 | 15.42% | 0 | \$0.00 |
| M & T BANK | 1 | \$540,500.00 | 0.1% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$999,458.77 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$435,842.56 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC - COR | 2 | \$1,118,057.45 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$2,137,287.03 | 0.38% | 0 | \$0.00 |
| MCTYGUE GROUP INC A CALIFORNIA CORPORATION | 1 | \$494,254.46 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$1,086,014.18 | 0.19% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 3 | \$1,559,081.09 | 0.28% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 1 | \$624,099.48 | 0.11% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$439,351.79 | 0.08% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$464,814.23 | 0.08% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$524,243.57 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,INC | 1 | \$561,400.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 32 | \$17,364,369.72 | 3.06% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$452,317.71 | 0.08% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$439,175.00 | 0.08% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$533,150.00 | 0.09% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 30 | \$15,858,674.82 | 2.8% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 23 | \$12,385,005.12 | 2.19% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 2 | \$1,099,321.21 | 0.19% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$429,380.45 | 0.08% | 0 | \$0.00 |

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| | NMSI INC A CALIFORNIA CORPORATION | 2 | \$1,050,849.59 | 0.19% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$594,142.71 | 0.1% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$617,500.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$450,140.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$2,238,197.81 | 0.39% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$958,454.24 | 0.17% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$1,047,053.23 | 0.18% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION | 1 | \$553,465.14 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$510,746.46 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$2,406,249.15 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGEV GROUP A CALIFORNIA CORPORATI | 1 | \$507,251.62 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$1,238,000.00 | 0.22% | 0 | \$0.00 |
| | PENRITH HOME LOANS/EAST | 2 | \$969,000.00 | 0.17% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE | 1 | \$540,500.00 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABIL | 1 | \$449,351.63 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 26 | \$14,050,725.71 | 2.48% | 0 | \$0.00 |
| | PMG CAPITAL INC | 1 | \$517,636.29 | 0.09% | 0 | \$0.00 |
| | POLYGON MORTGAGE, LLC | 1 | \$452,792.00 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$603,090.28 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$854,750.00 | 0.15% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS LLC | 2 | \$1,151,762.64 | 0.2% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$617,089.56 | 0.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$443,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 15 | \$8,121,136.00 | 1.43% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$477,270.00 | 0.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$595,000.00 | 0.1% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 86 | \$49,568,682.73 | 8.75% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$490,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION | 1 | \$621,603.09 | 0.11% | 0 | \$0.00 |
| | | 1 | \$453,815.45 | 0.08% | 0 | \$0.00 |

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| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | | | | | | |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$540,500.00 | 0.1% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC | 1 | \$519,000.00 | 0.09% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. - COR | 1 | \$615,092.51 | 0.11% | 0 | \$0.00 | |
| ST. FIN CORP | 1 | \$451,500.00 | 0.08% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 15 | \$7,818,650.00 | 1.38% | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 15 | \$8,042,929.17 | 1.42% | 0 | \$0.00 | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$469,765.36 | 0.08% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$554,962.88 | 0.1% | 0 | \$0.00 | |
| SUNTRUST MORTGAGE, INC | 7 | \$3,237,080.33 | 0.57% | 0 | \$0.00 | |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$455,313.19 | 0.08% | 0 | \$0.00 | |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$524,209.27 | 0.09% | 0 | \$0.00 | |
| THE MORTGAGE LINK, INC. - COR | 2 | \$867,802.11 | 0.15% | 0 | \$0.00 | |
| THE SHINTANI GROUP, INC | 1 | \$574,133.97 | 0.1% | 0 | \$0.00 | |
| THE TURNKEY FOUNDATION, INC | 4 | \$2,006,420.68 | 0.35% | 0 | \$0.00 | |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 0.11% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE | 1 | \$514,132.16 | 0.09% | 0 | \$0.00 | |
| TRI POINTE CONNECT, LLC | 1 | \$502,729.00 | 0.09% | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$453,686.67 | 0.08% | 0 | \$0.00 | |
| TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$559,156.55 | 0.1% | 0 | \$0.00 | |
| U.S. BANK N.A | 15 | \$8,476,546.17 | 1.5% | 0 | \$0.00 | |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$498,000.00 | 0.09% | 0 | \$0.00 | |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$498,554.22 | 0.09% | 0 | \$0.00 | |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$620,000.00 | 0.11% | 0 | \$0.00 | |
| UNITED HOME LOANS INC | 1 | \$499,295.50 | 0.09% | 0 | \$0.00 | |
| UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$436,356.21 | 0.08% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 27 | \$14,706,918.30 | 2.59% | 0 | \$0.00 | |
| USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.11% | 0 | \$0.00 | |
| | 1 | \$535,192.70 | 0.09% | 0 | \$0.00 | |

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| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,145,500.00 | 0.2% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$562,129.65 | 0.1% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 0.09% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$546,160.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$441,263.97 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL | 1 | \$479,560.50 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$430,336.40 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. - COR | 1 | \$585,000.00 | 0.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,598.77 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$2,631,006.56 | 0.46% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$543,180.65 | 0.1% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 2 | \$1,109,500.00 | 0.2% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$624,119.38 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$1,036,900.00 | 0.18% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$619,126.43 | 0.11% | 0 | \$0.00 |
| | WMS SERIES LLC | 11 | \$5,430,800.00 | 0.96% | 0 | \$0.00 |
| Total | | 1,068 | \$566,803,577.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B5L6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.12% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 4 | \$2,294,516.70 | 0.57% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$425,399.77 | 0.11% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$599,173.36 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$476,267.59 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$1,199,844.66 | 0.3% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$594,198.52 | 0.15% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$509,796.67 | 0.13% | 0 | \$0.00 |
| | | 1 | \$615,170.23 | 0.15% | 0 | \$0.00 |

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| APEX HOME LOANS INC A CORPORATION | | | | | | |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$621,842.09 | 0.15% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$1,229,822.05 | 0.3% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.15% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE INC | 1 | \$624,158.11 | 0.15% | 0 | \$0.00 | |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$512,293.22 | 0.13% | 0 | \$0.00 | |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$458,400.00 | 0.11% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC - COR | 1 | \$444,700.17 | 0.11% | 0 | \$0.00 | |
| BEST CAPITAL FUNDING - COR | 1 | \$765,000.00 | 0.19% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$520,004.82 | 0.13% | 0 | \$0.00 | |
| BM REAL ESTATE SERVICES, INC. - COR | 1 | \$483,750.00 | 0.12% | 0 | \$0.00 | |
| BOND STREET MORTGAGE LLC - COR | 1 | \$470,151.36 | 0.12% | 0 | \$0.00 | |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 | |
| BRIGHTEN LENDING | 1 | \$520,800.00 | 0.13% | 0 | \$0.00 | |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$535,045.07 | 0.13% | 0 | \$0.00 | |
| C2 FINANCIAL CORPORATION | 1 | \$476,327.91 | 0.12% | 0 | \$0.00 | |
| CALIBER HOME LOANS, INC | 83 | \$44,017,570.84 | 10.88% | 0 | \$0.00 | |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$524,292.81 | 0.13% | 0 | \$0.00 | |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$534,246.18 | 0.13% | 0 | \$0.00 | |
| CAPITAL ONE, N.A | 7 | \$3,531,958.08 | 0.87% | 0 | \$0.00 | |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$504,000.00 | 0.12% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 27 | \$14,659,353.81 | 3.62% | 0 | \$0.00 | |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$438,300.00 | 0.11% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,607,666.50 | 0.4% | 0 | \$0.00 | |
| CSTONE MORTGAGE INC. - COR | 1 | \$542,217.63 | 0.13% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$567,234.89 | 0.14% | 0 | \$0.00 | |
| DIRECTORS FINANCIAL GROUP | 1 | \$554,400.00 | 0.14% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------------|
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$966,000.00 | 0.24% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC | 1 | \$462,376.32 | 0.11% | 0 | \$0.00 |
| DSW MORTGAGE, INC | 1 | \$474,500.00 | 0.12% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$558,412.09 | 0.14% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$435,399.31 | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 5 | \$2,688,512.14 | 0.66% | 0 | \$0.00 |
| EVERBANK | 15 | \$7,861,920.10 | 1.94% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$494,801.84 | 0.12% | 0 | \$0.00 |
| FFLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$536,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANCORP | 1 | \$481,136.21 | 0.12% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$609,159.58 | 0.15% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$463,730.88 | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$452,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$454,358.90 | 0.11% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$451,363.13 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. - COR | 1 | \$475,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$524,260.28 | 0.13% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING, INC | 1 | \$800,000.00 | 0.2% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$11,462,085.86 | 2.83% | 0 | \$0.00 |
| FM HOME LOANS, LLC - COR | 1 | \$560,000.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. - COR | 1 | \$514,257.98 | 0.13% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC | 1 | \$543,766.55 | 0.13% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,697,000.00 | 0.42% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$518,468.45 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 8 | \$4,069,392.83 | 1.01% | 0 | \$0.00 |
| GET A RATE LLC | 1 | \$511,277.19 | 0.13% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC | 1 | \$462,653.69 | 0.11% | 1 | \$455,316.19 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 0.11% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$610,000.00 | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 2 | \$1,137,449.81 | 0.28% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.13% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$500,000.00 | 0.12% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$447,368.77 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$540,733.58 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$458,850.00 | 0.11% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$1,106,400.00 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$621,018.22 | 0.15% | 0 | \$0.00 |
| | HOMESTREET BANK | 35 | \$18,589,365.00 | 4.6% | 0 | \$0.00 |
| | INSC, INC | 1 | \$459,000.00 | 0.11% | 0 | \$0.00 |
| | INSPIRA GROUP, INC | 1 | \$624,618.68 | 0.15% | 0 | \$0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$611,137.69 | 0.15% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$582,000.00 | 0.14% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERS | 1 | \$449,380.02 | 0.11% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,138.92 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$512,592.66 | 0.13% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$589,168.70 | 0.15% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$1,185,000.00 | 0.29% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC | 1 | \$531,144.31 | 0.13% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC - COR | 1 | \$477,725.94 | 0.12% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$469,850.00 | 0.12% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 0.12% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$612,000.00 | 0.15% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 63 | \$33,390,067.98 | 8.25% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.14% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 2 | \$1,050,343.48 | 0.26% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$458,850.00 | 0.11% | 0 | \$0.00 |
| | MALIBU FUNDING, INC | 1 | \$603,186.40 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$968,650.16 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$546,745.69 | 0.14% | 0 | \$0.00 |
| | | 1 | \$472,661.98 | 0.12% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$932,577.68 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$624,638.23 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$496,814.58 | 0.12% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$454,575.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 22 | \$12,013,535.48 | 2.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$441,750.00 | 0.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$536,838.25 | 0.13% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$4,077,200.00 | 1.01% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 22 | \$11,716,881.76 | 2.9% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$487,500.00 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$460,700.00 | 0.11% | 0 | \$0.00 |
| | NMSI, INC | 2 | \$1,123,811.81 | 0.28% | 0 | \$0.00 |
| | NUE RESOURCE FUNDING, L.L.C | 1 | \$502,400.00 | 0.12% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$455,937.97 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$458,850.00 | 0.11% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 2 | \$1,901,243.04 | 0.47% | 0 | \$0.00 |
| | OPENGATE LOANS INC. DBA OPENGATE LENDING | 1 | \$606,321.72 | 0.15% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$1,164,694.91 | 0.29% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 2 | \$1,083,673.36 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$579,931.73 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$480,352.08 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$624,694.84 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$437,453.76 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 37 | \$20,529,368.97 | 5.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$2,859,033.57 | 0.71% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$429,906.89 | 0.11% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$508,099.01 | 0.13% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$464,344.81 | 0.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$546,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 11 | \$6,195,484.04 | 1.53% | 0 | \$0.00 |
| | PURE MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,329,757.78 | 0.33% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| QUICKEN LOANS INC | 106 | \$59,602,121.74 | 14.73% | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$1,022,100.00 | 0.25% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$519,267.32 | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$525,790.79 | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY | 1 | \$528,254.64 | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE INC | 7 | \$3,624,344.65 | 0.9% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$520,000.00 | 0.13% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$432,000.00 | 0.11% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.15% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$533,247.60 | 0.13% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$443,388.29 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$531,250.41 | 0.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR | 2 | \$1,085,003.10 | 0.27% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$449,000.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$1,185,000.00 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 23 | \$12,215,882.00 | 3.02% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 7 | \$3,696,727.67 | 0.91% | 0 | \$0.00 |
| STRATIS FIANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.11% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,214,000.00 | 0.55% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$472,500.00 | 0.12% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$490,500.00 | 0.12% | 0 | \$0.00 |
| TRISTAR FINANCE, INC | 1 | \$531,267.05 | 0.13% | 0 | \$0.00 |
| U.S. BANK N.A | 6 | \$3,374,117.40 | 0.83% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.11% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$480,000.00 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 52 | \$27,589,552.27 | 6.82% | 0 | \$0.00 |
| UNIVERSAL LENDING | 1 | \$457,757.56 | 0.11% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$624,618.68 | 0.15% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$430,400.00 | 0.11% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$536,243.37 | 0.13% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$438,750.00 | 0.11% | 0 | \$0.00 |
| | VP PARTNERS, INC - COR | 1 | \$523,278.07 | 0.13% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. - COR | 1 | \$625,000.00 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$2,199,411.64 | 0.54% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$538,490.20 | 0.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$456,000.00 | 0.11% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$580,100.00 | 0.14% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$574,175.45 | 0.14% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$975,500.00 | 0.24% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$459,449.39 | 0.11% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$439,804.16 | 0.22% | 0 | \$0.00 |
| Total | | 752 | \$404,517,086.44 | 100% | 1 | \$455,316.19 |
| 31418B5M4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$213,691.78 | 0.29% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$66,426.33 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$303,750.00 | 0.41% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$412,800.00 | 0.56% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$328,631.42 | 0.44% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$429,958.89 | 0.58% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$181,115.00 | 0.24% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 11 | \$1,387,595.00 | 1.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$184,500.00 | 0.25% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$416,299.87 | 0.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$286,550.00 | 0.39% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$135,409.95 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 8 | \$1,007,450.00 | 1.36% | 0 | \$0.00 |
| | EVERBANK | 51 | \$6,212,260.36 | 8.36% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,421.33 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,308,500.00 | 1.76% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 5 | \$813,390.00 | 1.09% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 17 | \$2,326,610.76 | 3.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 18 | \$3,757,217.58 | 5.05% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 107 | \$20,509,761.55 | 27.59% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$251,250.00 | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$446,016.00 | 0.6% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$303,262.65 | 0.41% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 52 | \$13,023,119.59 | 17.52% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$667,390.00 | 0.9% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 3 | \$481,000.00 | 0.65% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$50,757.08 | 0.07% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | \$10,034,040.24 | 13.5% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,721,321.87 | 2.32% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$188,231.00 | 0.25% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 10 | \$2,191,981.00 | 2.95% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$226,950.00 | 0.31% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$745,864.85 | 1% | 0 | \$0.00 |
| QUICKEN LOANS INC | 2 | \$240,929.06 | 0.32% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$892,561.89 | 1.2% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$180,800.00 | 0.24% | 0 | \$0.00 |
| SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$49,400.00 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$189,591.22 | 0.26% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$247,880.83 | 0.33% | 0 | \$0.00 |
| | 1 | \$74,808.46 | 0.1% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | | WEST ONE CAPITAL GROUP, INC | 1 | \$313,000.00 | 0.4% | 0 | \$0.00 |
| Total | | | 402 | \$74,336,995.56 | 100% | 0 | \$0.00 |
| 31418B5N2 | | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$94,127.63 | 0.68% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | \$230,400.00 | 1.66% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 2 | \$392,781.09 | 2.83% | 0 | \$0.00 |
| | | COMPASS BANK | 3 | \$244,739.45 | 1.77% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$91,637.49 | 0.66% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$99,057.61 | 0.71% | 0 | \$0.00 |
| | | EAST COAST CAPITAL CORP | 1 | \$236,000.00 | 1.7% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 3 | \$351,750.00 | 2.54% | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$150,750.00 | 1.09% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$83,734.20 | 0.6% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$57,445.40 | 0.41% | 0 | \$0.00 |
| | | FORTREN FUNDING LLC | 1 | \$136,313.05 | 0.98% | 0 | \$0.00 |
| | | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$110,114.62 | 0.79% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$174,281.58 | 1.26% | 0 | \$0.00 |
| | | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$91,266.17 | 0.66% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$887,532.37 | 6.41% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 1 | \$89,405.00 | 0.65% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 27 | \$2,644,873.96 | 19.09% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 13 | \$1,366,981.36 | 9.87% | 0 | \$0.00 |
| | | M&T BANK | 3 | \$176,499.62 | 1.27% | 0 | \$0.00 |
| | | METROPLEX MORTGAGE SERVICES, INC | 1 | \$73,634.01 | 0.53% | 0 | \$0.00 |
| | | MONTAGE MORTGAGE, LLC | 1 | \$155,378.95 | 1.12% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$347,449.22 | 2.51% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$220,191.32 | 1.59% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 1 | \$214,755.41 | 1.55% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$417,000.00 | 3.01% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$137,085.79 | 0.99% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$114,063.83 | 0.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$953,513.65 | 6.88% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,628,780.28 | 11.75% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$144,150.00 | 1.04% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$280,482.54 | 2.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$106,730.64 | 0.77% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$91,135.73 | 0.66% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$133,962.94 | 0.97% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$545,222.93 | 3.93% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$56,006.49 | 0.4% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$45,144.45 | 0.33% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$150,282.71 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$162,754.78 | 1.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$81,325.65 | 0.59% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$87,477.85 | 0.66% | 0 | \$0.00 |
| Total | | 117 | \$13,856,219.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B5P7 | 1ST SOURCE BANK | 1 | \$82,298.68 | 0.11% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC | 1 | \$301,120.67 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$62,951.52 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$416,438.29 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$301,593.20 | 0.39% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$244,008.24 | 0.32% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$278,777.58 | 0.36% | 0 | \$0.00 |
| | BANCORPSOUTH BANK (MHC) | 2 | \$309,031.70 | 0.4% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$631,646.75 | 0.83% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$208,653.99 | 0.27% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$230,889.15 | 0.3% | 0 | \$0.00 |
| | | 1 | \$138,408.09 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | | | | | | |
| CALIBER HOME LOANS, INC | 18 | \$1,870,035.34 | 2.44% | 0 | \$0.00 | |
| CENTURY 21 MORTGAGE | 1 | \$101,101.00 | 0.13% | 0 | \$0.00 | |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | \$318,779.66 | 0.42% | 0 | \$0.00 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$62,189.16 | 0.08% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI (MHC) DU | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$132,745.31 | 0.17% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL, LLC | 1 | \$195,759.00 | 0.26% | 0 | \$0.00 | |
| EVERBANK | 32 | \$5,249,932.43 | 6.86% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,742.55 | 0.26% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$45,447.74 | 0.06% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE | 2 | \$372,295.70 | 0.49% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$322,593.62 | 0.42% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,113,951.57 | 1.46% | 0 | \$0.00 | |
| FFC MORTGAGE CORP | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$127,941.17 | 0.17% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$176,312.75 | 0.23% | 0 | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | 19 | \$4,404,328.28 | 5.76% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$704,030.32 | 0.92% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$122,710.57 | 0.16% | 0 | \$0.00 | |
| FIRST PREMIER BANK | 1 | \$141,317.85 | 0.18% | 0 | \$0.00 | |
| FIRSTBANK | 7 | \$1,573,236.00 | 2.06% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$604,001.41 | 0.79% | 0 | \$0.00 | |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,615.12 | 0.39% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 5 | \$471,302.59 | 0.62% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, | 2 | \$275,200.00 | 0.36% | 0 | \$0.00 | |

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| L.P. (NJ) | | | | | | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$348,641.64 | 0.46% | 0 | \$0.00 | |
| GULF COAST BANK & TRUST COMPANY | 1 | \$213,125.31 | 0.28% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$47,438.85 | 0.06% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 7 | \$1,907,780.62 | 2.49% | 0 | \$0.00 | |
| HSBC BANK USA, N.A | 2 | \$443,230.08 | 0.58% | 0 | \$0.00 | |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$121,040.11 | 0.16% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$140,918.37 | 0.18% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES | 2 | \$502,853.86 | 0.66% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$838,943.16 | 1.1% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 7 | \$687,714.40 | 0.9% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$389,338.71 | 0.51% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 29 | \$7,172,685.32 | 9.38% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$175,400.00 | 0.23% | 0 | \$0.00 | |
| LOANDEPOT.COM DBA IMORTGAGE | 2 | \$426,798.21 | 0.56% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 40 | \$10,285,187.37 | 13.44% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 2 | \$495,000.00 | 0.65% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$167,947.96 | 0.22% | 0 | \$0.00 | |
| M&T BANK | 2 | \$105,000.00 | 0.14% | 0 | \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$207,732.26 | 0.27% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$194,516.00 | 0.25% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$222,072.24 | 0.29% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$345,000.00 | 0.45% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 4 | \$930,990.00 | 1.22% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 5 | \$906,761.43 | 1.19% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 1 | \$223,800.72 | 0.29% | 0 | \$0.00 | |
| OCWEN LOAN SERVICING LLC | 1 | \$308,700.00 | 0.4% | 0 | \$0.00 | |
| PARAGON HOME LOANS, INC | 1 | \$51,622.47 | 0.07% | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 1 | \$616,168.89 | 0.81% | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$258,200.00 | 0.34% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 1 | \$71,369.10 | 0.09% | 0 | \$0.00 | |
| PINNACLE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$183,361.53 | 0.24% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,961,691.77 | 2.56% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$219,703.65 | 0.29% | 0 | \$0.00 | |
| | 1 | \$220,206.03 | 0.29% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$474,107.80 | 0.62% | 0 | \$0.00 |
| | PROSPECT MORTGAGE | 1 | \$213,239.00 | 0.28% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 43 | \$12,866,676.88 | 16.82% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$330,000.00 | 0.43% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 3 | \$799,878.00 | 1.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$865,073.00 | 1.13% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$247,896.89 | 0.32% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$282,717.55 | 0.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$371,688.30 | 0.49% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$89,884.15 | 0.12% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$778,217.35 | 1.02% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$149,150.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$170,477.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,714.44 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$113,758.38 | 0.15% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$338,573.49 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$227,073.54 | 0.3% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$345,855.58 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$259,143.54 | 0.34% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,166,113.92 | 1.52% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$82,277.34 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$421,209.62 | 0.55% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$268,400.00 | 0.35% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$250,077.67 | 0.31% | 0 | \$0.00 |
| Total | | 357 | \$76,499,480.50 | 100% | 0 | \$0.00 |
| 31418B5Q5 | ACADEMY MORTGAGE CORPORATION | 1 | \$199,757.21 | 0.92% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$156,624.30 | 0.72% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$120,508.36 | 0.56% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$240,750.00 | 1.11% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | COMPASS BANK | 2 | \$443,408.92 | 2.04% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$167,000.00 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$182,145.90 | 0.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$176,274.50 | 0.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$549,680.20 | 2.53% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$332,500.00 | 1.53% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$224,891.74 | 1.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$249,641.71 | 1.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$681,600.00 | 3.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,774.59 | 0.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$178,383.00 | 0.82% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$169,475.39 | 0.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,264,241.00 | 5.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$68,820.00 | 0.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$2,921,686.26 | 13.47% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 24 | \$5,209,966.83 | 24.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$102,567.42 | 0.47% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,114,450.00 | 5.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$378,000.00 | 1.74% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$490,710.96 | 2.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$173,968.01 | 0.8% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$218,000.00 | 1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 12 | \$2,565,025.14 | 11.82% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$223,725.03 | 1.03% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$640,894.40 | 2.95% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$187,068.05 | 0.86% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$372,300.00 | 1.72% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$308,302.23 | 1.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$292,000.00 | 1.35% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$71,082.34 | 0.33% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,375.00 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$367,100.00 | 1.72% | 0 | \$0.00 |
| Total | | 131 | \$21,692,698.49 | 100% | 0 | \$0.00 |
| 31418B5R3 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$77,995.24 | 0.06% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$272,000.00 | 0.22% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$367,500.00 | 0.3% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$226,000.00 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$147,613.22 | 0.12% | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$103,200.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$299,259.54 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$496,846.66 | 0.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$284,250.00 | 0.24% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$77,300.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,425.05 | 0.18% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$707,175.00 | 0.58% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$61,842.51 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$361,067.31 | 0.3% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$233,397.10 | 0.19% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$770,641.18 | 0.64% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$175,540.05 | 0.15% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$229,897.00 | 0.19% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$140,631.51 | 0.12% | 0 | \$0.00 |

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| CHURCHILL MORTGAGE CORPORATION | 1 | \$254,640.45 | 0.21% | 0 | \$0.00 |
| CITIBANK,N.A | 9 | \$1,337,294.27 | 1.11% | 0 | \$0.00 |
| COLE TAYLOR BANK | 5 | \$765,049.32 | 0.63% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$308,292.21 | 0.25% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$259,145.67 | 0.21% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 78 | \$20,056,453.11 | 16.59% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$207,950.00 | 0.17% | 0 | \$0.00 |
| EMG MORTGAGE | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$100,736.05 | 0.08% | 0 | \$0.00 |
| FARMINGTON MORRGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$532,513.30 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$217,430.28 | 0.18% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$375,250.00 | 0.31% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$784,912.83 | 0.65% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$143,135.50 | 0.12% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$395,713.13 | 0.33% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$219,433.17 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$89,756.25 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$203,466.59 | 0.17% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$52,366.65 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$228,950.00 | 0.19% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$480,470.88 | 0.4% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$225,986.25 | 0.19% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$606,896.37 | 0.5% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$415,835.39 | 0.34% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$62,400.00 | 0.05% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, INC | 1 | \$370,156.10 | 0.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 58 | \$9,007,234.02 | 7.45% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$149,225.61 | 0.12% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 39 | \$5,482,429.09 | 4.53% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$215,712.13 | 0.18% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$86,037.12 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 33 | \$6,348,049.13 | 5.25% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | MAINSOURCE BANK | 1 | \$76,804.42 | 0.06% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$293,577.58 | 0.24% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$136,233.61 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$80,371.55 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$348,100.80 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INC, A MICHIGAN CORPORATION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$274,291.46 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$79,799.69 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$74,803.99 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 54 | \$12,748,905.24 | 10.54% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATOIN | 1 | \$161,763.14 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$105,047.05 | 0.09% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 2 | \$234,849.27 | 0.19% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,658,005.76 | 1.37% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,392,175.64 | 1.15% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$284,562.00 | 0.24% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 102 | \$20,649,790.89 | 17.08% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$409,925.90 | 0.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$289,252.82 | 0.24% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$206,658.51 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$415,889.58 | 0.34% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$113,402.86 | 0.09% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$242,617.40 | 0.2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,114,587.35 | 0.92% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$158,790.96 | 0.13% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$580,141.55 | 0.48% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$342,194.04 | 0.28% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,202,750.00 | 0.99% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$275,797.69 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 129 | \$18,008,743.84 | 14.89% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$521,256.18 | 0.49% | 0 | \$0.00 |
| Total | | 651 | \$120,912,993.01 | 100% | 0 | \$0.00 |
| 31418B5S1 | BANK OF AMERICA, N.A | 5 | \$1,144,305.84 | 5.61% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 28 | \$5,410,877.14 | 26.55% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$300,833.76 | 1.48% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$336,814.69 | 1.65% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$1,241,951.23 | 6.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 48 | \$8,893,799.55 | 43.63% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 17 | \$2,214,231.28 | 10.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$655,855.41 | 3.22% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$103,460.45 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | U.S. BANK N.A | 1 | \$81,102.13 | 0.4% | 0 | \$0.00 |
| Total | | 112 | \$20,383,231.48 | 100% | 0 | \$0.00 |
| 31418B5T9 | DITECH FINANCIAL LLC | 1 | \$205,690.48 | 8.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$556,300.00 | 21.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$323,247.57 | 12.76% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$304,163.08 | 12.01% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 6 | \$1,017,133.77 | 40.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$126,256.79 | 4.99% | 0 | \$0.00 |
| Total | | 14 | \$2,532,791.69 | 100% | 0 | \$0.00 |
| 31418B5U6 | BANK OF AMERICA, N.A | 2 | \$186,667.56 | 1.51% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$156,688.65 | 1.27% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$451,823.45 | 3.66% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 18 | \$3,000,718.31 | 24.31% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$1,103,368.99 | 8.94% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$136,000.00 | 1.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$3,808,034.56 | 30.85% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 22 | \$3,212,843.34 | 26.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$286,376.20 | 2.33% | 0 | \$0.00 |
| Total | | 74 | \$12,342,521.06 | 100% | 0 | \$0.00 |
| 31418B5V4 | BANK OF AMERICA, N.A | 5 | \$694,449.70 | 6.21% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$5,433,663.26 | 48.59% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$249,462.52 | 2.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$3,469,825.77 | 31.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 10 | \$1,022,456.53 | 9.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$98,300.00 | 0.88% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$213,749.41 | 1.92% | 0 | \$0.00 |
| Total | | 75 | \$11,181,907.19 | 100% | 0 | \$0.00 |
| 31418B5W2 | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY | 1 | \$97,321.21 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$223,431.32 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$187,000.00 | 0.3% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,452.23 | 0.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$139,023.93 | 0.22% | 0 | \$0.00 |
| CITIBANK,N.A | 21 | \$1,946,955.90 | 3.08% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$443,238.09 | 0.7% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$130,500.00 | 0.21% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 49 | \$4,921,523.32 | 7.78% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$89,505.30 | 0.14% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$117,482.78 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$22,841.74 | 0.04% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$158,884.50 | 0.25% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$532,560.82 | 0.84% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$218,800.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK | 13 | \$1,592,760.62 | 2.52% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$990,570.28 | 1.57% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 24 | \$2,277,867.87 | 3.6% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 14 | \$1,696,468.99 | 2.68% | 0 | \$0.00 |
| M&T BANK | 2 | \$105,716.52 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$139,272.19 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$699,236.01 | 1.11% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$255,000.00 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$119,163.37 | 0.19% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 11 | \$1,156,642.85 | 1.83% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$243,291.88 | 0.38% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$297,922.08 | 0.47% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.22% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$57,794.23 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$2,249,614.90 | 3.56% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$149,530.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$39,724.76 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$107,166.55 | 0.17% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 176 | \$25,591,642.57 | 40.44% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$732,575.97 | 1.16% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$156,090.26 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$349,539.28 | 0.55% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$420,984.87 | 0.67% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$156,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$179,719.32 | 0.28% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$365,000.00 | 0.58% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$92,947.43 | 0.15% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$57,096.49 | 0.09% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$62,120.26 | 0.1% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 2 | \$272,250.00 | 0.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,310,650.00 | 2.07% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$169,545.97 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 113 | \$10,389,762.49 | 16.42% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$263,007.16 | 0.37% | 0 | \$0.00 |
| Total | | 527 | \$63,276,146.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B5X0 | BANK OF AMERICA, N.A | 4 | \$349,792.38 | 14.59% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$1,363,448.39 | 56.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$176,327.51 | 7.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$272,566.81 | 11.37% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$235,209.00 | 9.81% | 0 | \$0.00 |
| Total | | 20 | \$2,397,344.09 | 100% | 0 | \$0.00 |

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|-----------|-------------------------------------|----|----------------|-------|---|--------|
| 31418B5Y8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$821,988.38 | 1.27% | 0 | \$0.00 |
| | APPROVED FUNDING CORPORATION | 1 | \$390,000.00 | 0.6% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$411,392.63 | 0.64% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 4 | \$1,140,517.67 | 1.77% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,487,191.04 | 2.3% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$158,285.37 | 0.25% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOOD | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 |
| | BNC NATIONAN LBANK | 1 | \$353,603.54 | 0.55% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 6 | \$2,178,690.96 | 3.38% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 6 | \$1,456,850.00 | 2.26% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$178,400.00 | 0.28% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$277,400.00 | 0.43% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.38% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$346,469.25 | 0.54% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$228,976.49 | 0.35% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$257,500.00 | 0.4% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANK | 1 | \$390,000.00 | 0.6% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$325,500.00 | 0.5% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$324,947.07 | 0.5% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$353,603.53 | 0.55% | 0 | \$0.00 |
| | EVERBANK | 17 | \$4,433,735.47 | 6.87% | 0 | \$0.00 |
| | F & M BANK | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$1,065,365.08 | 1.65% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER M | 2 | \$771,516.73 | 1.2% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SNARTER M | 1 | \$414,130.26 | 0.64% | 0 | \$0.00 |
| | FEDERATED MIORTGAGE | 1 | \$333,494.33 | 0.52% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 5 | \$1,750,001.35 | 2.71% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CROP, A PENNSYLV | 1 | \$383,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$159,280.88 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$264,306.70 | 0.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$225,658.85 | 0.35% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE , INC | 1 | \$416,000.00 | 0.64% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$396,477.78 | 0.61% | 0 | \$0.00 |

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| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$408,000.00 | 0.63% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$213,423.00 | 0.33% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$370,945.00 | 0.57% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$344,444.89 | 0.53% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$273,776.24 | 0.42% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 3 | \$904,106.45 | 1.4% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$1,158,708.43 | 1.8% | 0 | \$0.00 |
| | GOOGMORTGAGE.COM | 1 | \$298,651.64 | 0.46% | 0 | \$0.00 |
| | HANCOCK BANK, MISSLSSIPPI CORPORATI | 1 | \$342,453.87 | 0.53% | 0 | \$0.00 |
| | HERITAGE FIRST BANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$220,968.29 | 0.34% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$274,207.73 | 0.42% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 3 | \$1,094,111.36 | 1.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$405,204.64 | 0.63% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$361,600.00 | 0.56% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$348,809.40 | 0.54% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 21 | \$5,847,996.58 | 9.06% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$113,910.71 | 0.18% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,159,602.00 | 1.8% | 0 | \$0.00 |
| | NSB BANK | 1 | \$277,136.23 | 0.43% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$359,530.00 | 0.56% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$387,251.62 | 0.6% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$363,359.49 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.49% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$382,291.19 | 0.59% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$121,434.99 | 0.19% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$501,600.00 | 0.78% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$614,245.43 | 0.95% | 0 | \$0.00 |
| | STIFEL BANK & TRUST,A STATE CHARATE | 1 | \$348,426.89 | 0.54% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 69 | \$19,045,229.87 | 29.52% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$179,796.33 | 0.28% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$189,000.00 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE LINK | 1 | \$226,000.00 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE LINK, INC | 1 | \$328,344.25 | 0.51% | 0 | \$0.00 |
| | THE MORTGAGE LINK,INC | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$399,324.00 | 0.62% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$327,000.00 | 0.51% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$363,857.24 | 0.56% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$560,939.75 | 0.87% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$370,000.00 | 0.57% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$355,694.09 | 0.55% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST,A CORPORATIO | 1 | \$308,000.00 | 0.49% | 0 | \$0.00 |
| Total | | 222 | \$64,526,664.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B5Z5 | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$427,658.51 | 1.01% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 2 | \$1,492,644.68 | 3.51% | 0 | \$0.00 |
| | AS IS LENDING INC | 1 | \$488,000.00 | 1.15% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$457,500.00 | 1.08% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 7 | \$3,774,365.63 | 8.89% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$571,296.68 | 1.35% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$3,358,610.38 | 7.91% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$549,308.02 | 1.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$1,742,087.29 | 4.1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$625,500.00 | 1.47% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$526,668.77 | 1.24% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$625,000.00 | 1.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$572,810.91 | 1.35% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$550,000.00 | 1.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$2,644,245.93 | 6.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,790,844.25 | 4.22% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$2,591,812.44 | 6.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$448,327.84 | 1.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 18 | \$10,446,015.88 | 24.6% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$469,435.27 | 1.11% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP | 1 | \$624,694.84 | 1.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$7,691,616.89 | 18.09% | 0 | \$0.00 |
| Total | | 76 | \$42,468,444.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B6A9 | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$234,400.00 | 3.6% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$340,797.19 | 5.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
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| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,000.00 | 3.66% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$961,350.44 | 14.77% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$150,500.00 | 2.31% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$221,000.00 | 3.4% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,167,065.01 | 17.93% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 11 | \$2,369,002.64 | 36.4% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$825,617.00 | 12.69% | 0 | \$0.00 |
| Total | | 32 | \$6,507,732.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B6B7 | BANK OF ENGLAND | 1 | \$65,640.35 | 0.5% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$317,509.34 | 2.43% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$97,300.00 | 0.75% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$2,253,997.93 | 17.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 43 | \$2,926,408.39 | 22.43% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$281,288.69 | 2.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$1,741,928.51 | 13.35% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$121,843.00 | 0.93% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$164,507.21 | 1.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$163,000.00 | 1.25% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 9 | \$1,591,626.00 | 12.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$214,542.75 | 1.64% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$93,000.00 | 0.71% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$79,463.83 | 0.61% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$79,456.70 | 0.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 47 | \$2,751,885.57 | 21.1% | 0 | \$0.00 |
| Total | | 158 | \$13,048,398.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B6C5 | BANK OF AMERICA, N.A | 5 | \$604,205.06 | 9.05% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 29 | \$3,803,773.03 | 56.97% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$176,369.39 | 2.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$498,611.63 | 7.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$745,575.00 | 11.17% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$82,400.00 | 1.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$57,612.98 | 0.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$296,291.86 | 4.44% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$412,059.77 | 6.17% | 0 | \$0.00 |
| Total | | 51 | \$6,676,898.72 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 31418B6D3 | BANK OF AMERICA, N.A | 6 | \$938,708.50 | 2.99% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$256,240.00 | 0.82% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$408,000.00 | 1.3% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 64 | \$12,416,126.47 | 39.6% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$200,687.54 | 0.64% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 10 | \$2,013,236.51 | 6.42% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,197,526.61 | 3.82% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$3,399,185.08 | 10.84% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$249,647.75 | 0.8% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 44 | \$8,228,486.41 | 26.24% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$185,743.74 | 0.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,590,725.30 | 5.07% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$270,253.27 | 0.87% | 0 | \$0.00 |
| Total | | 164 | \$31,354,567.18 | 100% | 0 | \$0.00 |
| 31418B6E1 | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$365,398.82 | 7.92% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$272,186.38 | 5.9% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,126,522.71 | 46.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$224,840.85 | 4.87% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$629,000.00 | 13.63% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC | 1 | \$365,000.00 | 7.91% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$633,000.00 | 13.7% | 0 | \$0.00 |
| Total | | 16 | \$4,615,948.76 | 100% | 0 | \$0.00 |
| 31418B6F8 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$317,600.00 | 6.61% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$402,298.45 | 8.37% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$599,200.00 | 12.47% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$316,989.31 | 6.59% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$417,000.00 | 8.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$759,448.97 | 15.8% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$412,000.00 | 8.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 2 | \$642,500.00 | 13.37% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$218,484.21 | 4.55% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$304,487.72 | 6.33% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$417,000.00 | 8.67% | 0 | \$0.00 |
| Total | | 16 | \$4,807,008.66 | 100% | 0 | \$0.00 |
| 31418B6P6 | A & N MORTGAGE SERVICES, INC | 1 | \$397,990.20 | 1.6% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$169,129.04 | 0.68% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$391,200.30 | 1.57% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$259,800.00 | 1.04% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$361,219.11 | 1.45% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,167,965.29 | 4.69% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$244,000.00 | 0.98% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$248,000.00 | 1% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$113,162.82 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$174,707.52 | 0.7% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$362,000.00 | 1.45% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$156,239.71 | 0.63% | 0 | \$0.00 |
| | EVERBANK | 10 | \$1,964,998.67 | 7.9% | 0 | \$0.00 |
| | F&M BANK | 1 | \$373,500.00 | 1.5% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$340,000.00 | 1.37% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$297,811.07 | 1.2% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A | 7 | \$1,168,387.92 | 4.7% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | |
| GLACIER BANK | 1 | \$69,489.25 | 0.28% | 0 | \$0.00 | |
| HOME MTG ASSURED CORP DBA HOWA | 1 | \$238,248.85 | 0.96% | 0 | \$0.00 | |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$345,000.00 | 1.39% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$194,597.41 | 0.78% | 0 | \$0.00 | |
| INTRUST BANK, N.A | 1 | \$312,686.75 | 1.26% | 0 | \$0.00 | |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$341,473.79 | 1.37% | 0 | \$0.00 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 16 | \$4,005,852.40 | 16.1% | 0 | \$0.00 | |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$116,250.00 | 0.47% | 0 | \$0.00 | |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$99,279.73 | 0.4% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$132,900.00 | 0.53% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$243,545.78 | 0.98% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$401,539.51 | 1.61% | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$382,172.69 | 1.54% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$306,873.66 | 1.23% | 0 | \$0.00 | |
| PEOPLE'S INTERMOUNTAIN BANK | 1 | \$153,854.38 | 0.62% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 1 | \$248,400.00 | 1% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$343,475.44 | 1.38% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$350,500.00 | 1.41% | 0 | \$0.00 | |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$166,000.00 | 0.67% | 0 | \$0.00 | |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$400,000.00 | 1.61% | 0 | \$0.00 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$187,612.05 | 0.75% | 0 | \$0.00 | |
| STARION FINANCIAL | 1 | \$88,350.62 | 0.36% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$357,400.00 | 1.44% | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 2 | \$418,800.00 | 1.68% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 1 | \$318,000.00 | 1.28% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$198,400.00 | 0.8% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$259,500.00 | 1.04% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$174,964.01 | 0.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,019,681.03 | 16.16% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 107 | \$24,880,959.00 | 100% | 0 | \$0.00 |
| 31418B6Q4 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$943,960.94 | 64.97% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$509,000.00 | 35.03% | 0 | \$0.00 |
| Total | | 3 | \$1,452,960.94 | 100% | 0 | \$0.00 |
| 31418B6R2 | CITIBANK,N.A | 5 | \$2,742,885.50 | 100% | 0 | \$0.00 |
| Total | | 5 | \$2,742,885.50 | 100% | 0 | \$0.00 |
| 31418B6S0 | CITIBANK,N.A | 3 | \$1,460,440.00 | 24.93% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$1,077,000.00 | 18.38% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$2,847,200.00 | 48.6% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$474,000.00 | 8.09% | 0 | \$0.00 |
| Total | | 12 | \$5,858,640.00 | 100% | 0 | \$0.00 |
| 31418B6T8 | PROSPECT MORTGAGE, LLC | 6 | \$1,067,017.68 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,067,017.68 | 100% | 0 | \$0.00 |
| 3138LD2D4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 |
| 3138LD2L6 | BERKELEY POINT CAPITAL LLC | 1 | \$43,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$43,200,000.00 | 100% | 0 | \$0.00 |
| 3138LD2N2 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LD2R3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$14,018,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,018,000.00 | 100% | 0 | \$0.00 |
| 3138LD2S1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 |
| 3138LD2T9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,128,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,128,000.00 | 100% | 0 | \$0.00 |
| 3138LD3C5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,570,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,570,000.00 | 100% | 0 | \$0.00 |
| 3138LD3E1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,515,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,515,000.00 | 100% | 0 | \$0.00 |
| 3138LD3F8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$16,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,725,000.00 | 100% | 0 | \$0.00 |
| 3138LD3H4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,324,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,324,000.00 | 100% | 0 | \$0.00 |
| 3138LD3J0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,930,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,930,000.00 | 100% | 0 | \$0.00 |
| 3138LD3N1 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$12,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,080,000.00 | 100% | 0 | \$0.00 |
| 3138LD3Q4 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 |
| 3138LD3S0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,415,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,415,000.00 | 100% | 0 | \$0.00 |
| 3138LD3T8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$780,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$780,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LD3Y7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$37,536,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,536,000.00 | 100% | 0 | \$0.00 |
| 3138LD3Z4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,610,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,610,000.00 | 100% | 0 | \$0.00 |
| 3138LD4C4 | | SUNTRUST BANK | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| 3138LD4D2 | | WELLS FARGO BANK, N.A | 1 | \$14,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,800,000.00 | 100% | 0 | \$0.00 |
| 3138LD4E0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 |
| 3138LD4H3 | | WALKER & DUNLOP, LLC | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 |
| 3138LD4J9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$27,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,350,000.00 | 100% | 0 | \$0.00 |
| 3138LD4K6 | | WALKER & DUNLOP, LLC | 1 | \$18,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,900,000.00 | 100% | 0 | \$0.00 |
| 3138LD4P5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| 3138LD4Q3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$37,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,025,000.00 | 100% | 0 | \$0.00 |
| 3138LD4S9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,747,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,747,000.00 | 100% | 0 | \$0.00 |
| 3138LD4T7 | | SUNTRUST BANK | 1 | \$10,972,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,972,000.00 | 100% | 0 | \$0.00 |
| 3138LD4U4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,952,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,952,000.00 | 100% | 0 | \$0.00 |
| 3138LD4W0 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LD4X8 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| 3138LD4Z3 | DOUGHERTY MORTGAGE, LLC | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 |
| 3138LD5A7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$17,120,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,120,000.00 | 100% | 0 | \$0.00 |
| 3138LD5B5 | BERKELEY POINT CAPITAL LLC | 1 | \$10,387,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,387,000.00 | 100% | 0 | \$0.00 |
| 3138LD5C3 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138LD5L3 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,413,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,413,000.00 | 100% | 0 | \$0.00 |
| 3138LD5M1 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,280,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,280,000.00 | 100% | 0 | \$0.00 |
| 3138LD5N9 | ACRE CAPITAL LLC | 1 | \$12,023,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,023,000.00 | 100% | 0 | \$0.00 |
| 3138LD5P4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,999,900.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,999,900.00 | 100% | 0 | \$0.00 |
| 3138LD5R0 | BERKELEY POINT CAPITAL LLC | 1 | \$17,120,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,120,000.00 | 100% | 0 | \$0.00 |
| 3138LD5S8 | BERKELEY POINT CAPITAL LLC | 1 | \$52,880,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$52,880,000.00 | 100% | 0 | \$0.00 |
| 3138LD5U3 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138LD5W9 | PNC BANK, NATIONAL ASSOCIATION | 2 | \$181,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$181,500,000.00 | 100% | 0 | \$0.00 |

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| 3138LD5X7 | | WALKER & DUNLOP, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LD5Y5 | | WELLS FARGO BANK, N.A | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LD5Z2 | | WALKER & DUNLOP, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |
| 3138LD6A6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LD6B4 | | WALKER & DUNLOP, LLC | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 |
| 3138LD6C2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,221,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,221,000.00 | 100% | 0 | \$0.00 |
| 3138LD6D0 | | REGIONS BANK | 1 | \$18,540,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,540,000.00 | 100% | 0 | \$0.00 |
| 3138LD6F5 | | WELLS FARGO BANK, N.A | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 |
| 3138LD6G3 | | WELLS FARGO BANK, N.A | 1 | \$38,885,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,885,000.00 | 100% | 0 | \$0.00 |
| 3138LD6H1 | | WELLS FARGO BANK, N.A | 1 | \$8,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,640,000.00 | 100% | 0 | \$0.00 |
| 3138LD6J7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$66,138,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$66,138,500.00 | 100% | 0 | \$0.00 |
| 3138LD6K4 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LD6L2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$19,776,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,776,000.00 | 100% | 0 | \$0.00 |
| 3138LD6M0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| 3138LD6N8 | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |

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| | | JONES LANG LASALLE MULTIFAMILY, LLC | | | | | |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LD6P3 | | BERKELEY POINT CAPITAL LLC | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 |
| 3138LD6Q1 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 |
| 3138LD6R9 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,448,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,448,000.00 | 100% | 0 | \$0.00 |
| 3138LD6S7 | | BERKELEY POINT CAPITAL LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 |
| 3138LD6T5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$24,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,700,000.00 | 100% | 0 | \$0.00 |
| 3138LD6U2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$8,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,525,000.00 | 100% | 0 | \$0.00 |
| 3138LD6X6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| 3138LD6Y4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$21,066,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,066,000.00 | 100% | 0 | \$0.00 |
| 3138LD6Z1 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,522,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,522,000.00 | 100% | 0 | \$0.00 |
| 3138LD7B3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LD7C1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,445,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,445,000.00 | 100% | 0 | \$0.00 |
| 3138LD7D9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138LD7F4 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,940,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,940,000.00 | 100% | 0 | \$0.00 |
| 3138LD7G2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LD7H0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,094,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,094,000.00 | 100% | 0 | \$0.00 |
| 3138LD7J6 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 |
| 3138LD7K3 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LD7L1 | | WELLS FARGO BANK, N.A | 1 | \$19,760,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,760,000.00 | 100% | 0 | \$0.00 |
| 3138LDD83 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$27,937,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,937,500.00 | 100% | 0 | \$0.00 |
| 3138LDL2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDFS7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDGR8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,543,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,543,000.00 | 100% | 0 | \$0.00 |
| 3138LDJU8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDL43 | | WALKER & DUNLOP, LLC | 1 | \$10,666,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,666,000.00 | 100% | 0 | \$0.00 |

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| 3138LDL50 | WALKER & DUNLOP, LLC | 1 | \$22,230,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,230,000.00 | 100% | 0 | \$0.00 |
| 3138LDL68 | WALKER & DUNLOP, LLC | 1 | \$39,013,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$39,013,000.00 | 100% | 0 | \$0.00 |
| 3138LDLA9 | WELLS FARGO BANK, N.A | 1 | \$5,011,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,011,000.00 | 100% | 0 | \$0.00 |
| 3138LDLG6 | WELLS FARGO BANK, N.A | 1 | \$5,551,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,551,000.00 | 100% | 0 | \$0.00 |
| 3138LDLZ4 | WALKER & DUNLOP, LLC | 1 | \$19,583,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,583,000.00 | 100% | 0 | \$0.00 |
| 3138LDMB6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 |
| 3138LDPV9 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$8,868,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,868,000.00 | 100% | 0 | \$0.00 |
| 3138LDPX5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,480,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,480,000.00 | 100% | 0 | \$0.00 |
| 3138LDQQ9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,245,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,245,000.00 | 100% | 0 | \$0.00 |
| 3138LDQZ9 | WELLS FARGO BANK, N.A | 1 | \$250,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$250,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDU27 | WELLS FARGO BANK, N.A | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 |
| 3138LDU43 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 |
| 3138LDUE1 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDUT8 | | WELLS FARGO BANK, N.A | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 |
| 3138LDUW1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDUX9 | | WALKER & DUNLOP, LLC | 1 | \$24,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDV26 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$25,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,200,000.00 | 100% | 0 | \$0.00 |
| 3138LDV59 | | BERKELEY POINT CAPITAL LLC | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDV83 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,185,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,185,000.00 | 100% | 0 | \$0.00 |
| 3138LDVH3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,325,000.00 | 100% | 0 | \$0.00 |
| 3138LDVU4 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$8,791,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,791,000.00 | 100% | 0 | \$0.00 |
| 3138LDW90 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 |
| 3138LDWC3 | | WELLS FARGO BANK, N.A | 1 | \$2,505,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,505,000.00 | 100% | 0 | \$0.00 |
| 3138LDWK5 | | WALKER & DUNLOP, LLC | 1 | \$1,522,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,522,000.00 | 100% | 0 | \$0.00 |
| 3138LDWN9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,675,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,675,000.00 | 100% | 0 | \$0.00 |
| 3138LDWP4 | | WALKER & DUNLOP, LLC | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 |
| 3138LDWT6 | | WALKER & DUNLOP, LLC | 1 | \$6,337,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,337,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDWV1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$52,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$52,350,000.00 | 100% | 0 | \$0.00 |
| 3138LDWX7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$58,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$58,600,000.00 | 100% | 0 | \$0.00 |
| 3138LDX57 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$66,709,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$66,709,000.00 | 100% | 0 | \$0.00 |
| 3138LDX65 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,640,000.00 | 100% | 0 | \$0.00 |
| 3138LDXB4 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$10,993,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,993,000.00 | 100% | 0 | \$0.00 |
| 3138LDXF5 | | WELLS FARGO BANK, N.A | 1 | \$23,005,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,005,000.00 | 100% | 0 | \$0.00 |
| 3138LDXK4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDXP3 | | WELLS FARGO BANK, N.A | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDXQ1 | | WELLS FARGO BANK, N.A | 1 | \$75,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$75,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDXR9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$20,198,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,198,000.00 | 100% | 0 | \$0.00 |
| 3138LDXX6 | | WELLS FARGO BANK, N.A | 1 | \$43,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$43,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDY80 | | Unavailable | 1 | \$38,030,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,030,000.00 | 100% | 0 | \$0.00 |
| 3138LDYC1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,073,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,073,000.00 | 100% | 0 | \$0.00 |
| 3138LDYD9 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$14,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,650,000.00 | 100% | 0 | \$0.00 |

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| 3138LDYG2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDYJ6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$33,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDYK3 | | Unavailable | 1 | \$300,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$300,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDYL1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$60,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$60,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDYN7 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 |
| 3138LDYP2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$104,519,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$104,519,000.00 | 100% | 0 | \$0.00 |
| 3138LDZ22 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 |
| 3138LDZ48 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$29,810,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,810,000.00 | 100% | 0 | \$0.00 |
| 3138LDZD8 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$14,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,650,000.00 | 100% | 0 | \$0.00 |
| 3138LDZF3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,182,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,182,000.00 | 100% | 0 | \$0.00 |
| 3138LDZJ5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDZM8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$42,832,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,832,000.00 | 100% | 0 | \$0.00 |

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| 3138LEA27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| 3138LEA35 | | BERKELEY POINT CAPITAL LLC | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 |
| 3138LEA43 | | WALKER & DUNLOP, LLC | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEA68 | | SUNTRUST BANK | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 |
| 3138LEA76 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 |
| 3138LEA92 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 |
| 3138LEAB7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$10,940,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,940,000.00 | 100% | 0 | \$0.00 |
| 3138LEAC5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,672,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,672,000.00 | 100% | 0 | \$0.00 |
| 3138LEAD3 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$118,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$118,250,000.00 | 100% | 0 | \$0.00 |
| 3138LEAG6 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$11,130,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,130,000.00 | 100% | 0 | \$0.00 |
| 3138LEAH4 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$18,060,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,060,000.00 | 100% | 0 | \$0.00 |
| 3138LEAK7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| 3138LEAP6 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,695,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,695,000.00 | 100% | 0 | \$0.00 |

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| 3138LEAT8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 |
| 3138LEAU5 | | ACRE CAPITAL LLC | 1 | \$1,054,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,054,000.00 | 100% | 0 | \$0.00 |
| 3138LEAV3 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEAX9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 |
| 3138LEAZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 |
| 3138LEB26 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,296,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,296,000.00 | 100% | 0 | \$0.00 |
| 3138LEB34 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,636,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,636,000.00 | 100% | 0 | \$0.00 |
| 3138LEB42 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,032,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,032,000.00 | 100% | 0 | \$0.00 |
| 3138LEB59 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$31,315,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,315,000.00 | 100% | 0 | \$0.00 |
| 3138LEB67 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEB75 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 |
| 3138LEB83 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEBA8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,435,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$6,435,000.00 | 100% | 0 | \$0.00 |
| 3138LEBC4 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEBF7 | | WELLS FARGO BANK, N.A | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 |
| 3138LEBG5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEBH3 | | RICHMAC FUNDING LLC | 1 | \$4,258,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,258,000.00 | 100% | 0 | \$0.00 |
| 3138LEBJ9 | | RICHMAC FUNDING LLC | 1 | \$4,738,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,738,000.00 | 100% | 0 | \$0.00 |
| 3138LEBK6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 |
| 3138LEBN0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,167,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,167,000.00 | 100% | 0 | \$0.00 |
| 3138LEBQ3 | | BERKELEY POINT CAPITAL LLC | 2 | \$23,983,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$23,983,000.00 | 100% | 0 | \$0.00 |
| 3138LEBR1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEBS9 | | WELLS FARGO BANK, N.A | 1 | \$3,448,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,448,000.00 | 100% | 0 | \$0.00 |
| 3138LEBU4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 |
| 3138LEBY6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEBZ3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,274,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,274,000.00 | 100% | 0 | \$0.00 |
| 3138LEC66 | | | 1 | \$1,918,200.00 | 100% | 0 | \$0.00 |

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| | | LANCASTER POLLARD MORTGAGE COMPANY | | | | | |
| Total | | | 1 | \$1,918,200.00 | 100% | 0 | \$0.00 |
| 3138LECA7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 |
| 3138LECM1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 |
| 3138LECN9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 |
| 3138LECP4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LECQ2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| 3138LECR0 | | WALKER & DUNLOP, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LECS8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LECX7 | | WELLS FARGO BANK, N.A | 1 | \$20,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,680,000.00 | 100% | 0 | \$0.00 |
| 3138LED32 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 4 | \$60,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$60,825,000.00 | 100% | 0 | \$0.00 |
| 3138LED40 | | WELLS FARGO BANK, N.A | 1 | \$3,768,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,768,000.00 | 100% | 0 | \$0.00 |
| 3138LED57 | | SUNTRUST BANK | 1 | \$3,330,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,330,000.00 | 100% | 0 | \$0.00 |
| 3138LED65 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$15,456,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$15,456,000.00 | 100% | 0 | \$0.00 |
| 3138LED73 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2 | \$27,520,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$27,520,000.00 | 100% | 0 | \$0.00 |
| 3138LED81 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$102,952,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$102,952,000.00 | 100% | 0 | \$0.00 |
| 3138LED99 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,922,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,922,500.00 | 100% | 0 | \$0.00 |
| 3138LEDD0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$8,306,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,306,000.00 | 100% | 0 | \$0.00 |
| 3138LEDF5 | | WELLS FARGO BANK, N.A | 1 | \$18,337,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,337,000.00 | 100% | 0 | \$0.00 |
| 3138LEDN8 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LEDR9 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$10,818,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,818,000.00 | 100% | 0 | \$0.00 |
| 3138LEDS7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,467,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,467,500.00 | 100% | 0 | \$0.00 |
| 3138LEDT5 | | WELLS FARGO BANK, N.A | 1 | \$8,501,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,501,000.00 | 100% | 0 | \$0.00 |
| 3138LEDV0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| 3138LEDX6 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,775,000.00 | 100% | 0 | \$0.00 |
| 3138LEDZ1 | | WELLS FARGO BANK, N.A | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| 3138LEE31 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,048,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,048,000.00 | 100% | 0 | \$0.00 |

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| 3138LEE56 | | DOUGHERTY MORTGAGE, LLC | 1 | \$10,106,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,106,000.00 | 100% | 0 | \$0.00 |
| 3138LEE72 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| 3138LEE80 | | Unavailable | 1 | \$19,435,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,435,000.00 | 100% | 0 | \$0.00 |
| 3138LEEA5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,685,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,685,000.00 | 100% | 0 | \$0.00 |
| 3138LEEB3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 |
| 3138LEEC1 | | CITIBANK, N.A | 1 | \$24,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,500,000.00 | 100% | 0 | \$0.00 |
| 3138LEEE7 | | WALKER & DUNLOP, LLC | 1 | \$20,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,720,000.00 | 100% | 0 | \$0.00 |
| 3138LEEG2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,078,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,078,500.00 | 100% | 0 | \$0.00 |
| 3138LEEH0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,425,000.00 | 100% | 0 | \$0.00 |
| 3138LEEJ6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,010,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,010,000.00 | 100% | 0 | \$0.00 |
| 3138LEEL1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$20,062,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,062,000.00 | 100% | 0 | \$0.00 |
| 3138LEEM9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$12,934,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,934,000.00 | 100% | 0 | \$0.00 |
| 3138LEEN7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,207,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,207,500.00 | 100% | 0 | \$0.00 |
| 3138LEEP2 | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |

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| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LEES6 | | Unavailable | 1 | \$41,867,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,867,000.00 | 100% | 0 | \$0.00 |
| 3138LEET4 | | SUNTRUST BANK | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| 3138LEEU1 | | SUNTRUST BANK | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LEEW7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3138LEFC0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,475,000.00 | 100% | 0 | \$0.00 |
| 3138LEFD8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$815,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$815,000.00 | 100% | 0 | \$0.00 |
| 3138LEFG1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,057,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,057,000.00 | 100% | 0 | \$0.00 |
| 3138LEFH9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| 3138LEFK2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,591,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,591,000.00 | 100% | 0 | \$0.00 |
| 3138LEFM8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138LEFN6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$2,946,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,946,000.00 | 100% | 0 | \$0.00 |
| 3138LEFP1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,182,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,182,000.00 | 100% | 0 | \$0.00 |

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| 3138LEFQ9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 |
| 3138LEGA3 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$28,986,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$28,986,000.00 | 100% | 0 | \$0.00 |
| 3138LEJM4 | CITIBANK, N.A | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 |
| 3138WHH21 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$664,250.00 | 1.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$316,322.02 | 0.52% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$332,500.00 | 0.54% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$173,700.00 | 0.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$154,330.65 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$159,309.06 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$154,330.65 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$158,258.80 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$169,294.97 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$313,898.43 | 0.51% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$151,350.19 | 0.25% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$159,300.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$322,900.00 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$494,700.00 | 0.81% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$156,833.44 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$152,371.90 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$158,400.00 | 0.26% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$164,735.00 | 0.27% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE L | 1 | \$162,502.30 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$151,650.00 | 0.25% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$162,581.66 | 0.27% | 0 | \$0.00 |
| AVENON FUNDING INC DBA SUMMIT FINAN | 1 | \$159,309.06 | 0.26% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$169,302.11 | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$663,263.91 | 1.08% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$164,578.68 | 0.27% | 0 | \$0.00 |
| BANK OF THE OZARKS | 3 | \$479,653.88 | 0.78% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$324,087.48 | 0.53% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$151,741.77 | 0.25% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,051.47 | 0.25% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$163,305.92 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$315,950.00 | 0.52% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$174,259.38 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$160,800.00 | 0.26% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$166,293.23 | 0.27% | 0 | \$0.00 |
| C & T MORTGAGE, INC - COR | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$172,800.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$651,826.34 | 1.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$317,071.60 | 0.52% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$691,933.31 | 1.13% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$238,576.07 | 0.39% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$150,354.46 | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$315,356.71 | 0.51% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$151,343.61 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$501,207.93 | 0.82% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$164,685.75 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$322,947.24 | 0.53% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$164,287.48 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$334,569.85 | 0.55% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$318,354.71 | 0.52% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$172,500.00 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$171,257.24 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$159,315.98 | 0.26% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 3 | \$375,456.95 | 0.61% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$622,036.47 | 1.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$470,674.39 | 0.77% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$163,305.92 | 0.27% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$152,863.40 | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$774,646.01 | 1.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$306,900.57 | 0.5% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$152,339.30 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$635,277.98 | 1.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$158,648.85 | 0.26% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$164,294.61 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$487,261.60 | 0.79% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$628,010.10 | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$505,496.15 | 0.82% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$160,567.56 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$155,186.31 | 0.25% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA | 1 | \$163,291.79 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$163,298.88 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,628,911.54 | 2.66% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | \$158,178.97 | 0.26% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$155,333.08 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,436,984.53 | 2.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$171,200.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 2 | \$321,166.20 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$169,349.81 | 0.28% | 0 | \$0.00 |
| FIRSTAR BANK, N.A | 1 | \$164,194.33 | 0.27% | 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$158,333.86 | 0.26% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$158,320.26 | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$154,828.50 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$162,492.58 | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$163,640.27 | 0.27% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$155,861.00 | 0.25% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$321,074.95 | 0.52% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$162,310.16 | 0.26% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$155,719.34 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$1,914,975.97 | 3.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$168,078.36 | 0.27% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$337,160.33 | 0.55% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$497,271.47 | 0.81% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$153,361.32 | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,426,022.42 | 2.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$326,322.86 | 0.53% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$167,200.00 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$161,712.70 | 0.26% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$168,131.38 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ICON CREDIT UNION | 1 | \$166,000.00 | 0.27% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$162,790.10 | 0.27% | 0 | \$0.00 |
| INTERBANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$328,832.55 | 0.54% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$313,959.92 | 0.51% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 11 | \$1,787,012.50 | 2.91% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$154,144.86 | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$152,344.27 | 0.25% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$320,616.41 | 0.52% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$164,294.61 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$173,600.00 | 0.28% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$170,905.00 | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$172,525.05 | 0.28% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$168,750.00 | 0.28% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$328,074.44 | 0.54% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$323,419.44 | 0.53% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$155,912.55 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$159,343.17 | 0.26% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$170,475.45 | 0.28% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$156,655.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$484,191.79 | 0.79% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$155,339.78 | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$976,172.99 | 1.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$320,350.00 | 0.52% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$335,376.30 | 0.55% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$168,369.77 | 0.27% | 0 | \$0.00 |
| NATIONS RELLEABLE LENDING, LLC | 1 | \$172,857.84 | 0.28% | 0 | \$0.00 |
| NBKC BANK | 2 | \$331,200.00 | 0.54% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$171,257.24 | 0.28% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS | 1 | \$168,529.77 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$153,302.64 | 0.25% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,338.05 | 0.26% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$168,529.77 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$163,356.00 | 0.27% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$159,309.06 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$1,957,071.77 | 3.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$157,942.17 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$159,900.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$481,976.91 | 0.79% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$164,287.48 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC ,A A TENNESSEE | 1 | \$166,278.83 | 0.27% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$169,265.88 | 0.28% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$164,308.73 | 0.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$171,272.07 | 0.28% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 2 | \$324,485.00 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$325,997.03 | 0.53% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$171,194.31 | 0.28% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$168,284.77 | 0.27% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$151,350.18 | 0.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$152,943.34 | 0.25% | 0 | \$0.00 |
| RUSH LENDING INC | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$327,214.41 | 0.53% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$158,917.70 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$152,900.00 | 0.25% | 0 | \$0.00 |
| | 2 | \$330,978.96 | 0.54% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| SKYLINE FINANCIAL CORP. - COR | 1 | \$171,784.60 | 0.28% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | |
| SOUTHWEST BANK-LUBBOCK | 1 | \$167,573.22 | 0.27% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 2 | \$331,106.97 | 0.54% | 0 | \$0.00 | |
| STEARNS LENDING INC | 2 | \$320,313.39 | 0.52% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 6 | \$958,720.45 | 1.56% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$162,441.58 | 0.26% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$166,988.28 | 0.27% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$150,603.88 | 0.25% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$329,900.00 | 0.54% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$158,380.01 | 0.26% | 0 | \$0.00 | |
| TD BANK, N.A | 3 | \$483,081.42 | 0.79% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$150,100.00 | 0.24% | 0 | \$0.00 | |
| THE PARK BANK | 1 | \$161,250.00 | 0.26% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$493,556.98 | 0.81% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$163,200.00 | 0.27% | 0 | \$0.00 | |
| UNITED BANK & TRUST NA | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 4 | \$630,150.19 | 1.03% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$334,697.18 | 0.55% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 3 | \$500,230.46 | 0.82% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$173,374.98 | 0.28% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | |
| UNIWYO FCU | 1 | \$167,231.69 | 0.27% | 0 | \$0.00 | |
| UW CREDIT UNION | 1 | \$150,800.00 | 0.25% | 0 | \$0.00 | |
| UWHARRIE BANK | 1 | \$154,828.50 | 0.25% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,322.86 | 0.26% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC ISAOA | 2 | \$324,605.24 | 0.53% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$159,311.55 | 0.26% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$169,571.95 | 0.28% | 0 | \$0.00 |
| | VISTA HOME LENDING | 1 | \$164,287.47 | 0.27% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$167,786.88 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$163,291.79 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$169,265.88 | 0.21% | 0 | \$0.00 |
| Total | | 380 | \$61,310,760.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHH39 | 360 MORTGAGE GROUP, LLC | 1 | \$190,872.17 | 0.41% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$180,800.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,150,804.07 | 2.46% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$181,300.00 | 0.39% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$174,805.50 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$365,938.38 | 0.78% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$190,372.49 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$176,577.64 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$194,174.73 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$188,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$369,703.86 | 0.79% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$182,922.55 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING | 1 | \$189,195.89 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$178,200.00 | 0.38% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$373,782.00 | 0.8% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$175,255.14 | 0.38% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$742,305.96 | 1.59% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$182,400.00 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BELL STATE BANK & TRUST | 1 | \$175,239.97 | 0.38% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$182,400.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$177,752.17 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$182,209.74 | 0.39% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$370,525.12 | 0.79% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$156,254.38 | 0.33% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$378,949.26 | 0.81% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$178,747.98 | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$379,010.00 | 0.81% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$551,725.71 | 1.18% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$194,357.06 | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$377,935.99 | 0.81% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$362,000.00 | 0.77% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$174,741.08 | 0.37% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$179,200.00 | 0.38% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$172,065.83 | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$557,200.00 | 1.19% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$174,742.13 | 0.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$378,157.92 | 0.81% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$196,800.00 | 0.42% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$199,000.00 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$182,328.67 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$179,222.70 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$197,144.97 | 0.42% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$186,132.73 | 0.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,204.83 | 0.4% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$189,212.02 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$922,999.10 | 1.98% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$554,146.96 | 1.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$541,674.50 | 1.16% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$175,052.35 | 0.37% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC A CORPORATION | 1 | \$189,195.89 | 0.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$174,552.63 | 0.37% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$187,250.00 | 0.4% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$196,157.80 | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$196,572.98 | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$186,000.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$172,924.11 | 0.37% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$188,192.00 | 0.4% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$188,000.00 | 0.4% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$914,013.20 | 1.96% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$376,372.49 | 0.81% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$378,296.27 | 0.81% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$177,736.89 | 0.38% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$748,833.57 | 1.6% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$929,984.05 | 1.99% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$194,857.51 | 0.42% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$364,451.02 | 0.78% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$188,698.01 | 0.4% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$191,881.16 | 0.41% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$197,685.11 | 0.42% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$186,407.74 | 0.4% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$172,735.28 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$175,255.14 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,509,090.04 | 3.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$375,000.00 | 0.8% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 |
| | 1 | \$190,475.00 | 0.41% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | | | | | | |
| HOMESIDE FINANCIAL, LLC | 1 | \$179,230.48 | 0.38% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$374,454.00 | 0.8% | 0 | \$0.00 | |
| ILLINOIS BANK & TRUST | 1 | \$197,560.34 | 0.42% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$372,384.94 | 0.8% | 0 | \$0.00 | |
| INTOUCH CREDIT UNION | 1 | \$186,422.36 | 0.4% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 | |
| IPAVA STATE BANK | 2 | \$368,200.00 | 0.79% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$195,685.07 | 0.42% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$355,000.00 | 0.76% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$176,265.95 | 0.38% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$374,247.58 | 0.8% | 0 | \$0.00 | |
| LOAN SIMPLE, INC | 1 | \$178,234.76 | 0.38% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$187,500.00 | 0.4% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$181,250.00 | 0.39% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$351,783.96 | 0.75% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$174,493.04 | 0.37% | 0 | \$0.00 | |
| MORRILL AND JANES BANK & TRUST | 1 | \$189,195.89 | 0.41% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 2 | \$375,647.61 | 0.8% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,964.74 | 0.38% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$178,966.03 | 0.38% | 0 | \$0.00 | |
| MOUNTAIN STATES LENDING CORPORATION | 1 | \$186,224.46 | 0.4% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,685.99 | 0.4% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$565,000.00 | 1.21% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$180,720.00 | 0.39% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$189,000.00 | 0.4% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$199,500.00 | 0.43% | 0 | \$0.00 | |
| NOIC, INC | 1 | \$192,850.00 | 0.41% | 0 | \$0.00 | |
| NORTH AMERICAN BANKING COMPANY - CO | 1 | \$189,195.89 | 0.41% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 2 | \$383,057.06 | 0.82% | 0 | \$0.00 | |
| | 1 | \$175,247.58 | 0.38% | 0 | \$0.00 | |

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| | NORTHWEST FEDERAL CREDIT UNION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$175,247.58 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$931,222.84 | 1.99% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$372,875.00 | 0.8% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$188,194.02 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$195,967.11 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$538,426.15 | 1.15% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$186,000.00 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$179,222.70 | 0.38% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$177,726.32 | 0.38% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$190,500.00 | 0.41% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$177,000.00 | 0.38% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$178,906.25 | 0.38% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$181,221.94 | 0.39% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$179,261.06 | 0.38% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$366,506.11 | 0.78% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$183,236.91 | 0.39% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$187,365.45 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$369,242.45 | 0.79% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$182,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$174,785.82 | 0.37% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$741,403.92 | 1.59% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$912,313.17 | 1.95% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$197,091.03 | 0.42% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$765,516.40 | 1.64% | 0 | \$0.00 |
| | THE BANK OF BEAVER CITY | 1 | \$184,217.05 | 0.39% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$189,600.00 | 0.41% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$190,400.00 | 0.41% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$189,187.73 | 0.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$182,523.69 | 0.39% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$190,800.00 | 0.41% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$389,651.89 | 0.83% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$189,600.00 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,865,426.98 | 3.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,706.48 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$373,380.61 | 0.8% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.41% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$194,875.00 | 0.42% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$174,567.25 | 0.37% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$175,496.51 | 0.38% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$175,496.51 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$188,000.00 | 0.39% | 0 | \$0.00 |
| Total | | 252 | \$46,710,291.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHH47 | COMMUNITYONE BANK, N.A | 10 | \$1,922,416.44 | 73.76% | 0 | \$0.00 |
| | Unavailable | 4 | \$683,987.78 | 26.24% | 0 | \$0.00 |
| Total | | 14 | \$2,606,404.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHH54 | ACADEMY MORTGAGE CORPORATION | 2 | \$136,000.00 | 0.31% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$59,400.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$67,108.94 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$61,600.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$186,292.03 | 0.43% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$63,575.15 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$67,958.22 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$166,543.49 | 0.38% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$63,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$59,743.49 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$142,678.31 | 0.33% | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$246,759.14 | 0.57% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$53,908.23 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$77,449.04 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$329,808.71 | 0.76% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$148,962.73 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$181,520.07 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$142,691.06 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$205,932.83 | 0.47% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$68,800.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$146,321.40 | 0.34% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$71,470.23 | 0.16% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$63,944.31 | 0.15% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$55,800.00 | 0.13% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$26,560.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$72,887.07 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$237,786.18 | 0.55% | 0 | \$0.00 |
| | BANK SNB | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$183,000.00 | 0.42% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$395,505.02 | 0.91% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$125,000.00 | 0.29% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$287,178.39 | 0.66% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$72,143.38 | 0.17% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$79,664.84 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$46,803.09 | 0.11% | 0 | \$0.00 |
| | | 2 | \$132,500.00 | 0.3% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$204,890.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$55,125.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$102,491.40 | 0.24% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$84,500.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$82,950.00 | 0.19% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$73,125.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$78,665.66 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$145,000.00 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$128,000.00 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$81,656.46 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$29,873.04 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$117,537.21 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$209,300.00 | 0.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$292,415.00 | 0.67% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$49,600.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$103,784.16 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$64,944.03 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$66,400.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$84,636.61 | 0.19% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$44,606.53 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$204,910.00 | 0.47% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$127,733.37 | 0.29% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$70,693.40 | 0.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$174,518.21 | 0.4% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 3 | \$210,279.18 | 0.48% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | COMMUNITYONE BANK, N.A | 1 | \$50,905.54 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$71,200.00 | 0.16% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$201,000.00 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$129,768.95 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$58,100.00 | 0.13% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$73,235.82 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$46,320.00 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$67,717.99 | 0.16% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$64,221.47 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$406,146.76 | 0.93% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$60,736.58 | 0.14% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$53,766.81 | 0.12% | 0 | \$0.00 |
| | EECU | 1 | \$76,900.00 | 0.18% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$134,642.88 | 0.31% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$42,300.00 | 0.1% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION D | 1 | \$64,724.91 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$75,080.00 | 0.17% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$695,728.69 | 1.6% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$56,250.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$429,226.79 | 0.99% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$38,640.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$180,500.00 | 0.41% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$84,358.14 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC., A CORPORATION | 1 | \$59,678.82 | 0.14% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$52,763.75 | 0.12% | 0 | \$0.00 |
| FIRST BANK | 1 | \$57,592.98 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$198,944.32 | 0.46% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$69,457.78 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$142,000.00 | 0.33% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COAST COMMUNITY CREDIT UNION | 1 | \$79,661.42 | 0.18% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$69,603.55 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$57,513.28 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FAMILY FEDERAL CREDIT UNION | 1 | \$70,150.59 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$404,190.33 | 0.93% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$65,714.99 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$151,600.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$72,600.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$76,471.67 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 23 | \$1,547,686.76 | 3.55% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$578,049.23 | 1.33% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$32,300.00 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$140,904.69 | 0.32% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$57,500.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$124,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$48,925.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$42,441.42 | 0.1% | 0 | \$0.00 |
| | 2 | \$113,800.00 | 0.26% | 0 | \$0.00 |

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| FIRST UNITED BANK & TRUST COMPANY | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$75,425.00 | 0.17% | 0 | \$0.00 | |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$108,882.16 | 0.25% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$111,526.30 | 0.26% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 2 | \$111,100.00 | 0.26% | 0 | \$0.00 | |
| FIVE POINTS BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | |
| FIVE POINTS BANK OF HASTINGS | 2 | \$151,600.00 | 0.35% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$132,187.73 | 0.3% | 0 | \$0.00 | |
| FLAT BRANCH HOME LOANS | 1 | \$63,169.62 | 0.15% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$88,577.69 | 0.2% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$53,607.50 | 0.12% | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$83,500.00 | 0.19% | 0 | \$0.00 | |
| FOREST AREA FCU | 1 | \$49,500.00 | 0.11% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$116,844.76 | 0.27% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$14,550.00 | 0.03% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 2 | \$146,705.02 | 0.34% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$79,600.00 | 0.18% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$125,933.47 | 0.29% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$93,616.20 | 0.21% | 0 | \$0.00 | |
| GATEWAY STATE BANK | 1 | \$63,645.43 | 0.15% | 0 | \$0.00 | |
| GECU | 4 | \$216,097.85 | 0.5% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$40,272.39 | 0.09% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$67,023.00 | 0.15% | 0 | \$0.00 | |
| GERBER FEDERAL CREDIT UNION | 2 | \$99,500.00 | 0.23% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$39,814.81 | 0.09% | 0 | \$0.00 | |
| GIBSLAND BANK & TRUST | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$146,900.00 | 0.34% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$84,640.27 | 0.19% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$81,148.05 | 0.19% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$76,100.71 | 0.17% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 3 | \$159,400.00 | 0.37% | 0 | \$0.00 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$71,695.28 | 0.16% | 0 | \$0.00 | |
| GUARANTY BANK & TRUST CO | 1 | \$74,181.50 | 0.17% | 0 | \$0.00 | |

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| | GUILD MORTGAGE COMPANY | 15 | \$991,005.35 | 2.28% | 0 | \$0.00 |
| | GUTHRIE FEDERAL CREDIT UNION | 1 | \$60,243.96 | 0.14% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$38,978.71 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$66,927.82 | 0.15% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$31,365.33 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$70,079.11 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$125,533.31 | 0.29% | 0 | \$0.00 |
| | HOME BANK N.A, A NATIONAL CORPORATION | 1 | \$49,651.40 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$84,560.00 | 0.19% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$80,300.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$253,695.28 | 0.58% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$148,325.17 | 0.34% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$77,666.54 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$49,784.09 | 0.11% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$102,555.68 | 0.24% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$77,650.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$309,853.97 | 0.71% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$37,630.37 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$76,956.13 | 0.18% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 2 | \$131,800.00 | 0.3% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$65,850.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 8 | \$510,972.78 | 1.17% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$58,247.38 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$62,328.63 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$44,800.00 | 0.1% | 0 | \$0.00 |
| | IPA VA STATE BANK | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$204,959.62 | 0.47% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$58,800.00 | 0.14% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$43,813.78 | 0.1% | 0 | \$0.00 |
| | KERCHENFAUT APPRAISALS | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$80,750.00 | 0.19% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 7 | \$443,520.51 | 1.02% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$74,178.28 | 0.17% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$79,163.54 | 0.18% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$71,698.35 | 0.16% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$109,786.25 | 0.25% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$65,250.00 | 0.15% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$67,417.76 | 0.15% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 2 | \$120,150.00 | 0.28% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$70,500.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$79,333.33 | 0.18% | 0 | \$0.00 |
| | METRO BANK | 1 | \$82,147.30 | 0.19% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$72,500.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$157,000.00 | 0.36% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$83,637.26 | 0.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$228,980.45 | 0.53% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$69,697.71 | 0.16% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,580.42 | 0.17% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$37,500.00 | 0.09% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$62,800.00 | 0.14% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$35,700.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$154,600.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$59,746.07 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$26,136.64 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$79,259.71 | 0.18% | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| | NATIONS LENDING CORPORATION | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$41,126.97 | 0.09% | 0 | \$0.00 |
| | NBC BANK | 1 | \$69,250.00 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$72,782.22 | 0.17% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$58,484.91 | 0.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$113,691.79 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$63,750.00 | 0.15% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$154,938.22 | 0.36% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$176,587.95 | 0.41% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK A NATIONAL BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$97,200.00 | 0.22% | 0 | \$0.00 |
| | NOIC, INC | 2 | \$150,940.41 | 0.35% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 6 | \$351,822.82 | 0.81% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$65,720.68 | 0.15% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$74,100.00 | 0.17% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$72,353.22 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$30,750.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$124,469.89 | 0.29% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$196,785.56 | 0.45% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$214,245.17 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$63,856.35 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$138,407.25 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$64,025.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$64,719.31 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$193,380.75 | 0.44% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$77,300.00 | 0.18% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$82,751.85 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE | 3 | \$166,560.09 | 0.38% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 3 | \$167,389.76 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$106,298.21 | 0.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$177,574.38 | 0.41% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$148,000.00 | 0.34% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$129,500.00 | 0.3% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$27,950.00 | 0.06% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$124,323.04 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$64,500.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$48,245.02 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$136,943.49 | 0.31% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 35 | \$2,431,530.00 | 5.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$325,907.95 | 0.75% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 6 | \$344,523.22 | 0.79% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC D | 1 | \$64,619.74 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$75,772.40 | 0.17% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$167,448.09 | 0.38% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$106,424.33 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,142.38 | 0.19% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$64,722.12 | 0.15% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$38,537.87 | 0.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$156,500.00 | 0.36% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| SOLIDARITY COMMUNITY FCU | 1 | \$30,150.00 | 0.07% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$146,400.00 | 0.34% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$119,500.00 | 0.27% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$60,378.57 | 0.14% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$35,250.00 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$48,543.68 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 18 | \$970,225.52 | 2.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$398,086.78 | 0.91% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$197,400.00 | 0.45% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$199,589.43 | 0.46% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 3 | \$207,048.63 | 0.48% | 0 | \$0.00 |
| TD BANK, N.A | 10 | \$674,381.95 | 1.55% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$83,833.82 | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$151,800.00 | 0.35% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$41,000.00 | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND | 1 | \$62,931.51 | 0.14% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$80,650.21 | 0.19% | 0 | \$0.00 |
| THE HARDIN COUNTY BANK | 1 | \$59,743.49 | 0.14% | 0 | \$0.00 |
| THE MARIES COUNTY BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$73,533.31 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$63,951.01 | 0.15% | 0 | \$0.00 |
| THE POPLAR GROVE STATE BANK | 1 | \$49,786.25 | 0.11% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$82,246.87 | 0.19% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$64,719.31 | 0.15% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 4 | \$262,820.00 | 0.6% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$164,145.26 | 0.38% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$158,548.41 | 0.36% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$65,960.00 | 0.15% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$127,000.00 | 0.29% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$76,500.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC ISAOA | 2 | \$130,000.00 | 0.3% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$47,250.00 | 0.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$83,250.00 | 0.19% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$59,748.63 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$147,724.91 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$73,185.78 | 0.17% | 0 | \$0.00 |
| | WESTSTAR CREDIT UNION | 1 | \$59,491.40 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$60,700.00 | 0.14% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$45,026.68 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$150,657.99 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$42,080.89 | 0.1% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$49,784.09 | 0.11% | 0 | \$0.00 |
| | Unavailable | 3 | \$175,747.34 | 0.44% | 0 | \$0.00 |
| Total | | 686 | \$43,548,088.38 | 100% | 0 | \$0.00 |
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| 3138WHH62 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$411,552.43 | 2.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$489,429.59 | 3.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$199,631.52 | 1.28% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$513,397.73 | 3.3% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC | 1 | \$276,658.71 | 1.78% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$230,013.57 | 1.48% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$584,276.83 | 3.75% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$303,382.48 | 1.95% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$274,179.68 | 1.76% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$238,066.04 | 1.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,094.07 | 1.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$221,090.64 | 1.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$279,212.97 | 1.79% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$248,355.97 | 1.6% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$289,549.61 | 1.86% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$330,618.16 | 2.12% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$297,932.44 | 1.91% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$243,689.84 | 1.57% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$246,972.99 | 1.59% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$238,066.04 | 1.53% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$223,130.84 | 1.43% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$198,304.65 | 1.27% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$529,377.44 | 3.4% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$413,429.55 | 2.66% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$277,345.86 | 1.78% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$413,429.55 | 2.66% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$226,840.97 | 1.46% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$460,932.34 | 2.96% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$210,256.57 | 1.35% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$533,242.21 | 3.43% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$312,539.08 | 2.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$222,157.89 | 1.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,795.70 | 1.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$198,338.53 | 1.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$208,169.11 | 1.34% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$322,193.49 | 2.07% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$220,229.15 | 1.42% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$309,930.09 | 1.99% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,201,668.30 | 7.72% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$471,093.73 | 3.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$361,874.79 | 2.33% | 0 | \$0.00 |
| TAPCO CREDIT UNION | 1 | \$314,587.72 | 2.02% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$224,433.51 | 1.44% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$325,219.67 | 2.09% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$243,956.37 | 1.57% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WALLICK AND VOLK, INC | 2 | \$556,267.10 | 3.57% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$221,769.84 | 1.43% | 0 | \$0.00 |
| Total | | 56 | \$15,563,685.36 | 100% | 0 | \$0.00 |
| 3138WHH70 | ACADEMY MORTGAGE CORPORATION | 3 | \$274,829.97 | 1.8% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$89,626.75 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$85,100.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$204,829.09 | 1.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$90,542.00 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$96,800.00 | 0.63% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$97,500.00 | 0.64% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$94,350.00 | 0.62% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$188,461.23 | 1.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$101,087.55 | 0.66% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$389,293.89 | 2.55% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$99,585.28 | 0.65% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$103,577.39 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$90,129.63 | 0.59% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$106,556.24 | 0.7% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$203,000.00 | 1.33% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$94,598.87 | 0.62% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,568.69 | 0.68% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$109,444.22 | 0.72% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$100,125.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$93,524.51 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$100,182.79 | 0.66% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$94,008.50 | 0.62% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$87,906.87 | 0.58% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DELMAR FINANCIAL COMPANY | 1 | \$87,400.00 | 0.57% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$104,066.61 | 0.68% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$876,137.06 | 5.75% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$98,000.00 | 0.64% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$172,909.38 | 1.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$189,380.70 | 1.24% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY | 1 | \$86,497.33 | 0.57% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$97,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$89,250.00 | 0.59% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$165,824.27 | 1.09% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$88,122.04 | 0.58% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$94,464.58 | 0.62% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$95,712.00 | 0.63% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$395,598.00 | 2.59% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$89,910.00 | 0.59% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$106,062.80 | 0.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$194,880.68 | 1.28% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$99,597.78 | 0.65% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$88,500.00 | 0.58% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$102,150.00 | 0.67% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$90,400.00 | 0.59% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$277,322.00 | 1.82% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$87,638.74 | 0.57% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$88,513.77 | 0.58% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$102,074.91 | 0.67% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$87,638.74 | 0.57% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$109,086.19 | 0.72% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$102,154.94 | 0.67% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$108,298.99 | 0.71% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$89,239.61 | 0.59% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION | 1 | \$105,958.74 | 0.69% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$99,593.64 | 0.65% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$91,124.37 | 0.6% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$186,754.99 | 1.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$358,434.28 | 2.35% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$89,102.33 | 0.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$87,642.40 | 0.57% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$99,585.28 | 0.65% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$191,602.65 | 1.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$193,926.40 | 1.27% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,077.67 | 0.68% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$189,300.00 | 1.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,366,650.00 | 8.96% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$93,610.16 | 0.61% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$188,529.84 | 1.24% | 0 | \$0.00 |
| | SACRED HEART PARISH FEDERAL CREDIT UNION | 1 | \$108,885.57 | 0.71% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$100,390.05 | 0.66% | 0 | \$0.00 |
| | SCENIC FALLS FEDERAL CREDIT UNION | 1 | \$99,585.28 | 0.65% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$192,966.82 | 1.27% | 0 | \$0.00 |
| | SOUTH JERSEY FEDERAL CREDIT UNION | 1 | \$104,564.54 | 0.69% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$96,500.00 | 0.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$180,954.08 | 1.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$88,000.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$97,275.00 | 0.64% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$106,755.42 | 0.7% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE BANK OF FAYETTEVILLE, A STATE BANK | 1 | \$102,328.19 | 0.67% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$100,375.00 | 0.66% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$85,903.08 | 0.56% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$174,788.92 | 1.15% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$103,577.39 | 0.68% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$96,958.24 | 0.64% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$92,227.41 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$89,626.74 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$198,800.00 | 1.3% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$97,020.95 | 0.64% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$106,556.24 | 0.7% | 0 | \$0.00 |
| | Unavailable | 1 | \$51,944.37 | 0.33% | 0 | \$0.00 |
| Total | | 159 | \$15,248,335.63 | 100% | 0 | \$0.00 |
| 3138WHH88 | ADVANCED MORTGAGE SERVICES, INC | 1 | \$114,473.28 | 1.16% | 0 | \$0.00 |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$123,485.74 | 1.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$114,000.00 | 1.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$123,241.98 | 1.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$121,991.96 | 1.24% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$221,093.27 | 2.25% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$114,113.42 | 1.16% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$110,700.00 | 1.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$116,768.81 | 1.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$223,018.57 | 2.27% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$116,200.00 | 1.18% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$236,524.28 | 2.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$225,289.65 | 2.29% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$112,543.55 | 1.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITY CREDIT UNION | 1 | \$113,865.46 | 1.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$122,000.00 | 1.24% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$123,485.74 | 1.25% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$119,502.33 | 1.21% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$120,375.00 | 1.22% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$115,523.79 | 1.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$243,803.10 | 2.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$597,025.25 | 6.06% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$124,000.00 | 1.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$113,000.00 | 1.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$114,627.49 | 1.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$124,000.00 | 1.26% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$118,500.00 | 1.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$117,600.00 | 1.19% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$216,144.02 | 2.2% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$122,477.80 | 1.24% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$118,500.00 | 1.2% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$111,544.88 | 1.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$228,088.00 | 2.32% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$124,481.60 | 1.26% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$112,500.00 | 1.14% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$117,500.00 | 1.19% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$110,500.00 | 1.12% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$123,750.00 | 1.26% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$114,054.26 | 1.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$122,220.00 | 1.24% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$114,678.82 | 1.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$122,990.95 | 1.25% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$115,200.00 | 1.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$113,228.46 | 1.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$237,107.69 | 2.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$348,043.49 | 3.53% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$121,011.31 | 1.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$482,471.69 | 4.9% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$119,507.37 | 1.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$599,000.00 | 6.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$112,000.00 | 1.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B | 1 | \$120,981.30 | 1.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$111,535.51 | 1.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$244,869.03 | 2.49% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$236,816.20 | 2.41% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$123,000.00 | 1.25% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$112,785.08 | 1.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$111,375.00 | 1.13% | 0 | \$0.00 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$110,340.49 | 1.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$111,535.51 | 1.16% | 0 | \$0.00 |
| Total | | 84 | \$9,845,991.13 | 100% | 0 | \$0.00 |
| 3138WHH96 | 1ST FAMILY MORTGAGE COMPANY | 1 | \$139,292.77 | 1.27% | 0 | \$0.00 |
| | 1ST FFS INC | 1 | \$144,926.45 | 1.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$148,500.00 | 1.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$271,100.00 | 2.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,933.90 | 1.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$142,500.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$272,608.34 | 2.48% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$129,964.27 | 1.18% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$125,477.45 | 1.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$146,400.00 | 1.33% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 1.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$130,971.08 | 1.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$128,000.00 | 1.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$282,977.92 | 2.57% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$149,400.00 | 1.36% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$125,349.90 | 1.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$105,693.65 | 0.96% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$127,500.00 | 1.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$147,300.00 | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$678,220.00 | 6.17% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$263,155.00 | 2.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$268,421.16 | 2.44% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$146,987.87 | 1.34% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$742,378.83 | 6.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$408,160.76 | 3.71% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$134,000.00 | 1.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$128,465.01 | 1.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$125,005.00 | 1.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$423,225.26 | 3.85% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$137,120.00 | 1.25% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$130,418.59 | 1.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$132,455.36 | 1.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$133,000.00 | 1.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$132,000.00 | 1.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$137,427.68 | 1.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,404.74 | 1.31% | 0 | \$0.00 |
| NBKC BANK | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$135,000.00 | 1.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$277,368.31 | 2.52% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$125,944.96 | 1.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$133,400.00 | 1.21% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$148,998.28 | 1.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$410,986.00 | 3.74% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$147,375.00 | 1.34% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$147,300.00 | 1.34% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$139,425.26 | 1.27% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$417,600.00 | 3.8% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$130,000.00 | 1.18% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC | 2 | \$272,363.45 | 2.48% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$140,421.16 | 1.28% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$132,957.52 | 1.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$146,175.00 | 1.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$134,374.34 | 1.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$87,096.03 | 0.82% | 0 | \$0.00 |
| Total | | 81 | \$10,990,526.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHHM7 | COMMUNITYAMERICA CREDIT UNION | 1 | \$218,250.00 | 16.7% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$184,977.09 | 14.16% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$183,330.00 | 14.03% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$223,662.62 | 17.12% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$159,600.00 | 12.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$153,473.57 | 11.75% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$183,323.47 | 14.03% | 0 | \$0.00 |
| Total | | 7 | \$1,306,616.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHHN5 | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$375,000.00 | 1.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$392,614.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$3,642,704.54 | 12.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,438,185.95 | 4.78% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$350,588.00 | 1.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$781,700.00 | 2.6% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$339,000.00 | 1.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,392,091.49 | 4.63% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$341,940.72 | 1.14% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$187,107.36 | 0.62% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$171,200.00 | 0.57% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$290,094.00 | 0.96% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$158,000.00 | 0.53% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$400,000.00 | 1.33% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$880,022.28 | 2.93% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$292,000.00 | 0.97% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$395,000.00 | 1.31% | 0 | \$0.00 |

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| | FINANCE OF AMERICA LLC | 2 | \$743,590.24 | 2.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$256,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$233,750.00 | 0.78% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$1,517,923.00 | 5.05% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$808,314.01 | 2.69% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$336,000.00 | 1.12% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$545,000.00 | 1.81% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$188,273.14 | 0.63% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$414,111.61 | 1.38% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$988,105.60 | 3.29% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,453,041.00 | 8.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$353,638.00 | 1.18% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$156,500.00 | 0.52% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$292,500.00 | 0.97% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$132,135.24 | 0.44% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$127,700.00 | 0.42% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$518,952.98 | 1.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$590,400.00 | 1.96% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$396,200.00 | 1.32% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$1,237,766.00 | 4.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$230,125.00 | 0.77% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$325,000.00 | 1.08% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$207,046.41 | 0.69% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$193,110.60 | 0.64% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$119,056.58 | 0.4% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$193,119.36 | 0.64% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$467,468.59 | 1.55% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$842,000.00 | 2.8% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$738,000.00 | 2.45% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$523,600.00 | 1.74% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$646,255.00 | 2.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$289,679.03 | 0.96% | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 1.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WASHINGTONFIRST MORTGAGE CORPORATION | | | | | |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$279,898.64 | 0.88% | 0 | \$0.00 |
| Total | | 109 | \$30,078,508.37 | 100% | 0 | \$0.00 |
| 3138WHHP0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$642,526.93 | 0.42% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$331,191.00 | 0.22% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$209,800.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$415,144.34 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$303,500.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | \$592,650.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$250,900.79 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$2,299,418.79 | 1.5% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$375,303.17 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,286,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$411,607.98 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$627,102.14 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$202,665.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$553,964.82 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$200,800.00 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$306,643.01 | 0.2% | 0 | \$0.00 |

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| | ASSOCIATED CREDIT UNION | 1 | \$199,499.29 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$241,063.22 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$320,100.00 | 0.21% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$421,750.51 | 0.28% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$1,126,500.00 | 0.74% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$199,118.13 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$439,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$410,360.98 | 0.27% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$641,263.00 | 0.42% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$346,000.00 | 0.23% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$561,501.01 | 0.37% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$568,000.00 | 0.37% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,629,446.62 | 1.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 2 | \$637,050.05 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$227,800.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$422,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$235,955.82 | 0.15% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$430,594.48 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,731,800.00 | 1.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$411,000.00 | 0.27% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 33 | \$11,131,236.46 | 7.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$610,000.00 | 0.4% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$415,162.77 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$211,900.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$294,120.00 | 0.19% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$575,500.00 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$517,300.00 | 0.34% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$199,400.00 | 0.13% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$230,400.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$435,077.11 | 0.28% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.13% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$715,339.17 | 0.47% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$221,021.91 | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$266,819.24 | 0.17% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$659,000.00 | 0.43% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$289,550.00 | 0.19% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$228,090.63 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$522,000.00 | 0.34% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$612,416.34 | 0.4% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$219,030.72 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$369,840.34 | 0.24% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC | 1 | \$209,662.82 | 0.14% | 0 | \$0.00 |
| F & M BANK | 1 | \$199,118.84 | 0.13% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$223,900.00 | 0.15% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,267,761.29 | 0.83% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,017,401.62 | 0.67% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$801,676.41 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$4,438,066.60 | 2.9% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,891,963.64 | 1.24% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$460,000.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$367,500.00 | 0.24% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$281,765.58 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,509,250.00 | 0.99% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$670,300.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$474,896.63 | 0.31% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$659,000.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$440,500.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$432,800.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$299,744.86 | 0.2% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$321,500.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$303,000.00 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,862,000.00 | 1.22% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$221,400.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$949,500.00 | 0.62% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$914,789.53 | 0.6% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$278,753.99 | 0.18% | 0 | \$0.00 |
| FM HOME LOANS LLC | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$543,500.00 | 0.36% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$562,340.39 | 0.37% | 0 | \$0.00 |
| | 1 | \$244,041.57 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FREEDOM MORTGAGE CORPORATION | | | | | | |
| FULTON BANK, N.A | 1 | \$347,200.00 | 0.23% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$463,200.00 | 0.3% | 0 | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$209,074.78 | 0.14% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$205,083.29 | 0.13% | 0 | \$0.00 | |
| GOOGAIN INC A CORPORATION | 1 | \$242,924.98 | 0.16% | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | |
| GREATWALL, INC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$634,538.91 | 0.42% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 5 | \$1,135,332.58 | 0.74% | 0 | \$0.00 | |
| GVC MORTGAGE, INC. - COR | 1 | \$337,820.00 | 0.22% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$307,734.00 | 0.2% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,447,762.81 | 0.95% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$577,797.21 | 0.38% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$371,340.15 | 0.24% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 2 | \$591,700.00 | 0.39% | 0 | \$0.00 | |
| HOMEWITHLOAN.COM | 1 | \$374,400.00 | 0.24% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$203,500.00 | 0.13% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$971,869.28 | 0.64% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | |
| ILLINOIS STATE CREDIT UNION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$329,000.00 | 0.22% | 0 | \$0.00 | |
| INTEGRITY FIRST BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$212,798.81 | 0.14% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$309,516.48 | 0.2% | 0 | \$0.00 | |

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| | INVESTORS HOME MORTGAGE | 2 | \$652,738.16 | 0.43% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,266,572.23 | 1.48% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$396,744.28 | 0.26% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$546,000.00 | 0.36% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$1,004,038.34 | 0.66% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$525,000.00 | 0.34% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$273,776.24 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$303,400.79 | 0.2% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$429,450.00 | 0.28% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$293,000.00 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$252,493.82 | 0.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$630,126.18 | 0.41% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 2 | \$996,000.00 | 0.65% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | \$265,835.36 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$447,500.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$216,800.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$193,145.27 | 0.13% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$865,500.00 | 0.57% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$255,867.71 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$444,402.52 | 0.29% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| | MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$286,400.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$490,000.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$522,701.65 | 0.34% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 7 | \$2,005,482.60 | 1.31% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$603,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$257,400.00 | 0.17% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | NBC BANK | 1 | \$322,558.19 | 0.21% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,308,600.00 | 0.86% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 3 | \$1,056,305.15 | 0.69% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$295,260.00 | 0.19% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | NXT BANK | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$518,761.87 | 0.34% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$303,656.23 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,287,855.01 | 0.84% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,255,000.00 | 0.82% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.22% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 |
| | PATHWAY BANK, A BANKING CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$1,027,230.72 | 0.67% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$599,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$444,000.00 | 0.29% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,682,902.78 | 1.1% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$548,434.92 | 0.36% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$220,026.31 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$985,999.06 | 0.65% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$326,540.39 | 0.21% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,232,500.00 | 0.81% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| | R BANK | 1 | \$214,043.24 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RANLIFE, INC | 2 | \$452,123.40 | 0.3% | 0 | \$0.00 |
| RCB BANK | 1 | \$205,600.00 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$499,101.09 | 0.33% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$473,832.02 | 0.31% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$201,598.87 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$372,000.00 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$366,400.00 | 0.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$407,888.63 | 0.27% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$439,000.00 | 0.29% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$791,000.00 | 0.52% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$372,000.00 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$225,807.62 | 0.15% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$223,003.20 | 0.15% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$473,923.73 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$549,500.00 | 0.36% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$520,682.40 | 0.34% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$377,811.22 | 0.25% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$746,272.98 | 0.49% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$693,000.00 | 0.45% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$476,400.00 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$2,057,633.96 | 1.35% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$277,037.00 | 0.18% | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$253,865.25 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$568,588.26 | 0.37% | 0 | \$0.00 |

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| | SWINEFORD NATIONAL BANK | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$990,638.06 | 0.65% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$314,920.32 | 0.21% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$434,400.00 | 0.28% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$306,131.62 | 0.2% | 0 | \$0.00 |
| | THE TRI COUNTY BANK | 1 | \$273,776.24 | 0.18% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$492,321.28 | 0.32% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$990,701.50 | 0.65% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,065,971.28 | 0.7% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,322,827.32 | 1.52% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$196,638.52 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$577,600.00 | 0.38% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$599,518.22 | 0.39% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$364,387.47 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$295,342.01 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$717,446.39 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$619,674.00 | 0.41% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,324,996.05 | 1.52% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |

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| | WE FLORIDA FINANCIAL | 1 | \$242,300.00 | 0.16% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$492,000.00 | 0.32% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$398,118.84 | 0.26% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$625,500.00 | 0.41% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$711,752.14 | 0.47% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$207,074.39 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$526,635.69 | 0.3% | 0 | \$0.00 |
| Total | | 542 | \$152,838,042.81 | 100% | 0 | \$0.00 |
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| 3138WHHQ8 | ACADEMY MORTGAGE CORPORATION | 4 | \$514,900.00 | 1.15% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$52,884.82 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$176,800.00 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$309,087.29 | 0.69% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$109,952.59 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$197,875.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$910,000.00 | 2.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$124,107.81 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$277,500.00 | 0.62% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$49,550.00 | 0.11% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$188,657.92 | 0.42% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$198,000.00 | 0.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$966,244.78 | 2.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$246,445.40 | 0.55% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$153,810.55 | 0.34% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 7 | \$835,302.61 | 1.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$368,200.00 | 0.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$125,225.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |

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| C.U. MORTGAGE SERVICES, INC | 2 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$1,424,400.00 | 3.17% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$380,000.00 | 0.85% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$193,000.00 | 0.43% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 |
| CENTREBANK | 1 | \$20,500.00 | 0.05% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$59,000.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$592,000.00 | 1.32% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$64,534.86 | 0.14% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$133,800.00 | 0.3% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$47,623.98 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$11,914.13 | 0.03% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$270,000.00 | 0.6% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$205,518.69 | 0.46% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$358,000.00 | 0.8% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,800.00 | 0.58% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$334,100.00 | 0.74% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$265,500.00 | 0.59% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$120,800.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$599,096.30 | 1.33% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$83,825.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$413,976.98 | 0.92% | 0 | \$0.00 |

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| FIRST NATIONAL BANK ALASKA | 1 | \$120,128.48 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$68,996.30 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$127,089.95 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$67,507.03 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$657,169.26 | 1.46% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$84,163.25 | 0.19% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$59,600.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$427,500.00 | 0.95% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$65,500.00 | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$245,056.45 | 0.55% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$301,000.00 | 0.67% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$48,500.00 | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$137,000.00 | 0.3% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| HOMEBANK | 1 | \$72,500.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$192,505.23 | 0.43% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$136,638.31 | 0.3% | 0 | \$0.00 |
| IH MISSISSIPPI VALEY CREDIT UNION, A COPROATION | 1 | \$172,200.00 | 0.38% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 2 | \$346,176.19 | 0.77% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$384,460.00 | 0.86% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$186,000.00 | 0.41% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$310,000.00 | 0.69% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$201,798.00 | 0.45% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$270,028.15 | 0.6% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.77% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,159,158.25 | 2.58% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$519,800.00 | 1.16% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$162,617.56 | 0.36% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$256,600.00 | 0.57% | 0 | \$0.00 |
| MARINE BANK | 1 | \$94,300.00 | 0.21% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$148,919.61 | 0.33% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$94,324.58 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$298,000.00 | 0.66% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$82,406.05 | 0.18% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$201,175.00 | 0.45% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$79,500.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$370,976.20 | 0.83% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$380,000.00 | 0.85% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,123,479.00 | 2.5% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$198,900.00 | 0.44% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$71,500.00 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$531,000.00 | 1.18% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$132,054.40 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$840,900.00 | 1.87% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$356,000.00 | 0.79% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,500.00 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$83,300.00 | 0.19% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$355,100.00 | 0.79% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$183,300.00 | 0.41% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$109,193.01 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$83,583.43 | 0.19% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$53,600.00 | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$68,506.23 | 0.15% | 0 | \$0.00 |

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| REDWOOD CREDIT UNION | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$605,461.59 | 1.35% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$79,500.00 | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 |
| S&T BANK | 3 | \$469,880.05 | 1.05% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 0.59% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$202,500.00 | 0.45% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$650,800.00 | 1.45% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$717,000.00 | 1.59% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$540,597.58 | 1.2% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$2,112,500.00 | 4.7% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$157,000.00 | 0.35% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$846,193.47 | 1.88% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| THE BANK OF CLAREDON | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$26,400.00 | 0.06% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.22% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$270,200.00 | 0.6% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$83,789.77 | 0.19% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$232,680.00 | 0.52% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$249,000.00 | 0.55% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$305,448.49 | 0.68% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.61% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$139,700.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$46,565.85 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$98,566.99 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$317,500.00 | 0.71% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$110,362.17 | 0.25% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 16 | \$2,958,958.06 | 6.58% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$162,450.00 | 0.36% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$248,210.98 | 0.55% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK | 1 | \$122,325.52 | 0.27% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$213,000.00 | 0.47% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$616,000.00 | 1.37% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$192,483.08 | 0.44% | 0 | \$0.00 |
| Total | | 302 | \$44,960,417.23 | 100% | 0 | \$0.00 |
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| 3138WHHR6 | 1ST UNITED BANK | 1 | \$105,000.00 | 1.46% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$101,935.17 | 1.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$299,959.55 | 4.16% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$86,247.24 | 1.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$104,000.00 | 1.44% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$98,694.55 | 1.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$176,572.71 | 2.45% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$92,200.00 | 1.28% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$75,471.03 | 1.05% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$86,000.00 | 1.19% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$86,209.28 | 1.2% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$100,626.70 | 1.4% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$202,568.76 | 2.81% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$100,775.67 | 1.4% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$460,128.44 | 6.38% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$93,783.92 | 1.3% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$105,884.89 | 1.47% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$110,000.00 | 1.53% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$99,082.13 | 1.37% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$95,564.22 | 1.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$99,546.06 | 1.38% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 3 | \$302,573.06 | 4.2% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$108,997.99 | 1.51% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$107,874.03 | 1.5% | 0 | \$0.00 |
| | GECU | 1 | \$107,371.00 | 1.49% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$96,000.00 | 1.33% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,546.06 | 1.38% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$105,917.01 | 1.47% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$99,546.06 | 1.38% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$185,259.34 | 2.57% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$110,000.00 | 1.53% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,515.25 | 1.48% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$100,000.00 | 1.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$199,620.68 | 2.77% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$488,583.28 | 6.77% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$205,967.22 | 2.86% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$86,800.00 | 1.2% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$107,018.43 | 1.48% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$201,867.80 | 2.8% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$87,200.19 | 1.21% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 6 | \$584,398.49 | 8.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$160,303.21 | 2.22% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$94,136.58 | 1.31% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$89,595.16 | 1.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$88,400.00 | 1.23% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$100,577.49 | 1.39% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$213,129.02 | 2.96% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,708.90 | 1.4% | 0 | \$0.00 |
| Total | | 74 | \$7,212,156.57 | 100% | 0 | \$0.00 |
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| 3138WHHS4 | ABBEVILLE BUILDING & LOAN | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$96,650.00 | 0.25% | 0 | \$0.00 |

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| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | |
| | ALPINE BANK & TRUST CO | 6 | \$578,280.92 | 1.51% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.54% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$97,917.43 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$378,739.66 | 0.99% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$185,500.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$194,220.00 | 0.51% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$94,593.52 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$102,541.65 | 0.27% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$98,500.00 | 0.26% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$104,703.00 | 0.27% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$207,400.00 | 0.54% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$96,002.16 | 0.25% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$99,554.99 | 0.26% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$288,615.90 | 0.75% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$216,996.94 | 0.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$183,000.00 | 0.48% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$109,200.00 | 0.29% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$306,554.99 | 0.8% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$189,320.00 | 0.49% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$196,815.81 | 0.51% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$201,000.00 | 0.53% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$103,187.81 | 0.27% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$199,550.00 | 0.52% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,400.00 | 0.24% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$88,611.79 | 0.23% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$103,400.00 | 0.27% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$99,800.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$91,100.88 | 0.24% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$94,400.00 | 0.25% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$89,109.60 | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$105,523.58 | 0.28% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$109,515.36 | 0.29% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$386,800.00 | 1.01% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$104,388.06 | 0.27% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$99,554.99 | 0.26% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$192,800.00 | 0.5% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$292,600.00 | 0.76% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,935.09 | 0.22% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$314,464.00 | 0.82% | 0 | \$0.00 |
| ENTEGR A BANK | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$300,500.00 | 0.79% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$183,000.00 | 0.48% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$305,881.52 | 0.8% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$109,200.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$189,500.00 | 0.5% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$103,066.56 | 0.27% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$84,639.01 | 0.22% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$99,554.99 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$215,500.00 | 0.56% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$174,000.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$106,030.78 | 0.28% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$299,015.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 12 | \$1,187,724.90 | 3.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$96,720.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$98,070.35 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$763,281.09 | 2% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$99,557.65 | 0.26% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$88,800.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$206,000.00 | 0.54% | 0 | \$0.00 |
| FNBC BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$96,572.64 | 0.25% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$107,700.00 | 0.28% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$99,450.00 | 0.26% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$98,850.00 | 0.26% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GREATER NEVADA MORTGAGE | 2 | \$208,000.00 | 0.54% | 0 | \$0.00 |
| | GUADALUPE CREDIT UNION | 1 | \$99,117.74 | 0.26% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$95,500.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$318,662.80 | 0.83% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$103,541.80 | 0.27% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$200,800.00 | 0.52% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$302,000.00 | 0.79% | 0 | \$0.00 |
| | HomeBank | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$103,600.00 | 0.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$96,079.07 | 0.25% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$91,500.00 | 0.24% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$214,000.00 | 0.56% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$193,000.00 | 0.5% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$109,520.19 | 0.29% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$189,975.00 | 0.5% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$91,092.82 | 0.24% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$195,742.00 | 0.51% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$108,040.00 | 0.28% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$379,100.00 | 0.99% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$103,120.00 | 0.27% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$214,835.89 | 0.56% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$94,432.11 | 0.25% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$102,550.00 | 0.27% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$85,975.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$1,075,066.55 | 2.81% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$368,633.64 | 0.96% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$197,530.00 | 0.52% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 |
| METRO BANK | 1 | \$88,603.95 | 0.23% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| METRO EMPLOYEES CREDIT UNION | 1 | \$93,555.24 | 0.24% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$106,523.84 | 0.28% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$99,554.99 | 0.26% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$99,117.74 | 0.26% | 0 | \$0.00 |
| MIDWEST BANK | 2 | \$198,462.09 | 0.52% | 0 | \$0.00 |
| MILLBURY FEDERAL CREDIT UNION | 1 | \$101,703.37 | 0.27% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$92,500.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$100,100.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$104,537.39 | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$88,900.00 | 0.23% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| NODWAY VALLEY BANK | 1 | \$101,600.00 | 0.27% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$108,700.00 | 0.28% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$194,278.45 | 0.51% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$85,624.88 | 0.22% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$107,350.00 | 0.28% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$93,834.76 | 0.25% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$206,000.00 | 0.54% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$90,600.00 | 0.24% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 6 | \$561,787.94 | 1.47% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 3 | \$309,500.00 | 0.81% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$211,200.00 | 0.55% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 3 | \$301,203.77 | 0.79% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$209,120.00 | 0.55% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PREMIERBANK | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,524.17 | 0.28% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$190,000.00 | 0.5% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. (17848) | 1 | \$90,101.27 | 0.24% | 0 | \$0.00 |
| R BANK | 1 | \$107,258.75 | 0.28% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$99,563.81 | 0.26% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$94,079.48 | 0.25% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$104,542.00 | 0.27% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$108,524.55 | 0.28% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$104,250.00 | 0.27% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$289,107.79 | 0.76% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$99,800.00 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$173,050.00 | 0.45% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$94,581.45 | 0.25% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$87,612.29 | 0.23% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$90,403.34 | 0.24% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$199,123.23 | 0.52% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$206,280.96 | 0.54% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$291,475.30 | 0.76% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$97,100.00 | 0.25% | 0 | \$0.00 |
| SHELBY SAVINGS BANK | 2 | \$211,000.00 | 0.55% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$89,400.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$109,029.51 | 0.29% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$97,600.00 | 0.26% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$360,340.47 | 0.94% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$309,521.00 | 0.81% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$99,559.42 | 0.26% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$96,094.34 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STATE BANK OF SOUTHERN UTAH | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$197,000.00 | 0.52% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$100,546.05 | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$308,421.50 | 0.81% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$189,559.42 | 0.5% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$109,500.00 | 0.29% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$105,532.98 | 0.28% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,279,913.98 | 3.35% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$94,169.95 | 0.25% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$104,542.00 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$108,026.72 | 0.28% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$209,800.00 | 0.55% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$200,000.00 | 0.52% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$99,750.00 | 0.26% | 0 | \$0.00 |
| VSECU | 2 | \$208,060.64 | 0.54% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| WEST CENTRAL BANK | 1 | \$107,350.00 | 0.28% | 0 | \$0.00 |
| WESTERN FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTERRA CREDIT UNION | 1 | \$91,792.30 | 0.24% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$92,586.15 | 0.24% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 2 | \$179,589.72 | 0.52% | 0 | \$0.00 |
| Total | | 388 | \$38,250,750.18 | 100% | 0 | \$0.00 |
| 3138WHHT2 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$354,200.00 | 1.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$110,065.00 | 0.38% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$116,489.66 | 0.4% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$238,259.27 | 0.82% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$124,454.76 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,382.00 | 0.41% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$110,443.00 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$121,400.00 | 0.42% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$357,000.00 | 1.23% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$120,400.00 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$123,908.08 | 0.43% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$232,792.00 | 0.8% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$240,474.90 | 0.83% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$110,500.00 | 0.38% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$123,600.00 | 0.42% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,402.00 | 0.43% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$465,700.00 | 1.6% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$119,123.77 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$110,200.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$112,500.00 | 0.39% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$229,000.00 | 0.79% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$233,489.66 | 0.8% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$118,807.42 | 0.41% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$121,500.00 | 0.42% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,800.00 | 0.43% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$230,671.30 | 0.79% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$123,450.00 | 0.42% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$579,500.00 | 1.99% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$232,800.00 | 0.8% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$121,158.43 | 0.42% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$123,459.12 | 0.42% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$111,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$234,000.00 | 0.8% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$116,600.00 | 0.4% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$118,316.17 | 0.41% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$123,500.00 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$228,300.00 | 0.78% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$234,000.00 | 0.8% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$110,777.57 | 0.38% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$110,027.10 | 0.38% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$239,000.00 | 0.82% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$124,160.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$356,946.00 | 1.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$355,093.00 | 1.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$227,990.81 | 0.78% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 |
| FNBC BANK | 1 | \$119,000.00 | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$243,000.00 | 0.84% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR | 1 | \$119,476.57 | 0.41% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$110,300.00 | 0.38% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$120,900.00 | 0.42% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$110,800.00 | 0.38% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$118,900.00 | 0.41% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - BELMOND | 1 | \$113,050.00 | 0.39% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$110,500.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$237,400.00 | 0.82% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$124,100.00 | 0.43% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$118,915.00 | 0.41% | 0 | \$0.00 |
| HICKORY POINT BANK | 1 | \$113,200.00 | 0.39% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$116,960.00 | 0.4% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$237,940.38 | 0.82% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$119,471.30 | 0.41% | 0 | \$0.00 |
| JEFFERSON COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,044.60 | 0.4% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,049,521.03 | 3.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$113,250.00 | 0.39% | 0 | \$0.00 |
| LEIGHTON STATE BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$115,488.93 | 0.4% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARINE BANK | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,476.57 | 0.41% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$479,967.53 | 1.65% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$115,867.08 | 0.4% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$121,457.10 | 0.42% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$121,776.87 | 0.42% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$110,500.00 | 0.38% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.42% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$119,466.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$122,400.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 |
| NBKC BANK | 1 | \$118,500.00 | 0.41% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$110,048.50 | 0.38% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$232,892.97 | 0.8% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$121,700.00 | 0.42% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$119,466.00 | 0.41% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$119,476.57 | 0.41% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$228,200.00 | 0.78% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$354,643.78 | 1.22% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$117,700.00 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$232,500.00 | 0.8% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$123,477.41 | 0.42% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$118,800.00 | 0.41% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$120,300.00 | 0.41% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| | 3 | \$360,053.09 | 1.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | |
| | RENASANT BANK | 1 | \$112,502.14 | 0.39% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$117,037.00 | 0.4% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$115,484.82 | 0.4% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$111,150.00 | 0.38% | 0 | \$0.00 |
| | S&T BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.41% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$349,222.56 | 1.2% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$113,875.00 | 0.39% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$244,000.00 | 0.84% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$122,550.00 | 0.42% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$120,970.03 | 0.42% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$823,685.75 | 2.83% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$369,000.00 | 1.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$722,712.93 | 2.48% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$473,863.67 | 1.63% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.39% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$117,000.00 | 0.4% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$113,797.94 | 0.39% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$112,950.00 | 0.39% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$119,067.78 | 0.41% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$942,512.70 | 3.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$484,502.87 | 1.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$114,320.00 | 0.39% | 0 | \$0.00 |
| | VSECU | 1 | \$122,646.27 | 0.42% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 2 | \$228,981.12 | 0.72% | 0 | \$0.00 |
| Total | | 246 | \$29,099,410.88 | 100% | 0 | \$0.00 |
| 3138WHHU9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$399,800.00 | 0.58% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$111,996.00 | 0.16% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$257,328.73 | 0.37% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$136,600.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$146,700.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$285,400.00 | 0.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$276,918.21 | 0.4% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$269,300.00 | 0.39% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$822,700.00 | 1.19% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$258,500.00 | 0.37% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$277,500.00 | 0.4% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$287,745.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$128,864.42 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$282,339.13 | 0.41% | 0 | \$0.00 |
| | BANK INDEPENDENT | 2 | \$284,500.00 | 0.41% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$271,500.00 | 0.39% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$149,290.00 | 0.22% | 0 | \$0.00 |
| | BANK SNB | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANKCHAMPAIGN N.A | 1 | \$136,390.35 | 0.2% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| BANKIOWA | 3 | \$426,890.00 | 0.62% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| BANNER BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$404,351.67 | 0.58% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$265,600.00 | 0.38% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$148,137.84 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$141,900.00 | 0.21% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 2 | \$263,500.00 | 0.38% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$448,676.61 | 0.65% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$142,400.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$143,200.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$277,841.61 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$137,015.00 | 0.2% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$104,130.68 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,320,585.00 | 1.91% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$274,800.00 | 0.4% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$148,626.00 | 0.21% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$143,316.46 | 0.21% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$143,200.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 2 | \$259,800.00 | 0.38% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$149,500.00 | 0.22% | 0 | \$0.00 |
| CENTRAL STATE CREDIT UNION | 1 | \$149,339.13 | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |

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| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 2 | \$256,738.93 | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$141,200.00 | 0.2% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$130,400.00 | 0.19% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$140,062.19 | 0.2% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$132,959.00 | 0.19% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$128,831.66 | 0.19% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$423,587.96 | 0.61% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$267,924.99 | 0.39% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$288,165.56 | 0.42% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$133,300.00 | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$131,500.00 | 0.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$136,500.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$124,821.43 | 0.18% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$274,314.38 | 0.4% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$273,500.00 | 0.4% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$148,350.07 | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL | 6 | \$800,075.00 | 1.16% | 0 | \$0.00 |
| DILLON CREDIT UNION | 1 | \$135,886.49 | 0.2% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$149,435.00 | 0.22% | 0 | \$0.00 |
| EECU | 2 | \$265,000.00 | 0.38% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,077.76 | 0.18% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$259,000.00 | 0.37% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$139,383.19 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$693,134.84 | 1% | 0 | \$0.00 |

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| EXCHANGE BANK | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$680,783.00 | 0.98% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$146,342.00 | 0.21% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$271,155.68 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$287,500.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$141,400.00 | 0.2% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$134,550.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$263,230.56 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$278,250.00 | 0.4% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$283,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$561,800.00 | 0.81% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$131,502.57 | 0.19% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$285,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$137,500.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 10 | \$1,391,608.82 | 2.01% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$139,370.76 | 0.2% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$424,800.00 | 0.61% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$703,500.00 | 1.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$570,797.00 | 0.82% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,139,002.66 | 1.65% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$563,488.50 | 0.81% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| FNBC BANK | 1 | \$137,600.00 | 0.2% | 0 | \$0.00 |
| FORT WORTH CITY CREDIT UNION | 1 | \$141,242.77 | 0.2% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| GADSDEN MORTGAGE SERVICES INC | 1 | \$149,339.13 | 0.22% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$132,800.00 | 0.19% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$294,000.00 | 0.42% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$131,132.76 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$284,875.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$567,320.00 | 0.82% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$138,763.85 | 0.2% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$143,018.08 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| HOME BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$142,562.75 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$272,000.00 | 0.39% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$127,100.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$571,902.36 | 0.83% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$144,490.00 | 0.21% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$143,160.00 | 0.21% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$707,911.92 | 1.02% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 11 | \$1,498,776.00 | 2.17% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$134,050.81 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$145,350.00 | 0.21% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$136,260.73 | 0.2% | 0 | \$0.00 |
| MARINE BANK | 1 | \$126,835.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$139,700.00 | 0.2% | 0 | \$0.00 |
| MEMBERS HERITAGE CREDIT UNION | 1 | \$145,363.16 | 0.21% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$141,871.09 | 0.2% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$277,100.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE TRUST, INC. - COR | 1 | \$149,950.00 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$131,200.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$143,400.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,498,175.65 | 2.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$260,561.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$136,402.42 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$131,479.00 | 0.19% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$147,600.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$137,970.00 | 0.2% | 0 | \$0.00 |
| NOIC, INC | 1 | \$139,400.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NORTHPOINTE BANK | 1 | \$132,300.00 | 0.19% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$269,401.56 | 0.39% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$274,155.00 | 0.4% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,570.08 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$297,250.00 | 0.43% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$274,000.00 | 0.4% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$298,000.00 | 0.43% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$283,818.61 | 0.41% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$139,383.19 | 0.2% | 0 | \$0.00 |
| | PANTEX FCU | 1 | \$128,437.31 | 0.19% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$286,930.00 | 0.41% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$285,743.58 | 0.41% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$267,404.72 | 0.39% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$827,486.16 | 1.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$145,600.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$425,100.00 | 0.61% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$131,358.88 | 0.19% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$274,363.64 | 0.4% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 2 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$134,411.14 | 0.19% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 |
| | RCB BANK | 2 | \$277,500.00 | 0.4% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$142,716.86 | 0.21% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$562,746.47 | 0.81% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$429,000.00 | 0.62% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$554,868.76 | 0.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$415,850.00 | 0.6% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$838,737.28 | 1.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$275,880.00 | 0.4% | 0 | \$0.00 |
| | S&T BANK | 1 | \$140,250.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 |

| COMPANY, LLC | | | | | | |
|--|---|----------------|-------|---|--------|--|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$129,432.95 | 0.19% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$701,573.76 | 1.01% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$139,200.00 | 0.2% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$136,390.35 | 0.2% | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$139,200.00 | 0.2% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 8 | \$1,063,091.77 | 1.54% | 0 | \$0.00 | |
| SSBT MORTGAGE GROUP | 1 | \$130,548.07 | 0.19% | 0 | \$0.00 | |
| ST.MARY'S BANK | 2 | \$297,000.00 | 0.43% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 4 | \$573,346.00 | 0.83% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 1 | \$125,942.66 | 0.18% | 0 | \$0.00 | |
| STATE BANK OF CHILTON | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | |
| STATE BANK OF GRAYMONT | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE | 1 | \$135,200.00 | 0.2% | 0 | \$0.00 | |
| STEARNS LENDING INC | 1 | \$148,750.00 | 0.21% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$262,500.00 | 0.38% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$264,343.00 | 0.38% | 0 | \$0.00 | |
| SUNMARK COMMUNITY BANK | 1 | \$144,958.51 | 0.21% | 0 | \$0.00 | |
| SUNMARK FCU | 1 | \$127,424.69 | 0.18% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 5 | \$702,307.34 | 1.01% | 0 | \$0.00 | |
| TABLE ROCK COMMUNITY BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | |
| TD BANK, N.A | 3 | \$410,188.76 | 0.59% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | |
| THE COLUMBIA BANK | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$145,600.00 | 0.21% | 0 | \$0.00 | |
| THE PARK BANK | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | |
| THE PEOPLES BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | |
| TIMBERWOOD BANK | 1 | \$137,600.00 | 0.2% | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 | |
| TRISTAR BANK | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$126,250.00 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$2,166,062.82 | 3.13% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$133,528.00 | 0.19% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$140,378.78 | 0.2% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$148,300.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,829.48 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$9,339.12 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$134,094.59 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$143,275.96 | 0.21% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$140,900.00 | 0.2% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$573,000.00 | 0.83% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$126,130.00 | 0.18% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| | VSECU | 1 | \$139,370.76 | 0.2% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$147,845.74 | 0.21% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$129,337.16 | 0.19% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$131,406.72 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$271,446.51 | 0.36% | 0 | \$0.00 |
| Total | | 500 | \$69,210,682.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHHV7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$311,500.00 | 0.45% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$671,420.00 | 0.97% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$311,154.49 | 0.45% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |

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| | ALLIANCE BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$326,900.00 | 0.47% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$319,412.65 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,438.69 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$173,500.00 | 0.25% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$341,010.40 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$159,300.04 | 0.23% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$340,000.00 | 0.49% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$471,207.46 | 0.68% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$166,868.94 | 0.24% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$332,600.00 | 0.48% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$161,293.36 | 0.23% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$312,805.10 | 0.45% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$318,000.00 | 0.46% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.46% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$173,225.70 | 0.25% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 2 | \$320,000.00 | 0.46% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$321,717.00 | 0.47% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$153,600.00 | 0.22% | 0 | \$0.00 |
| | | 2 | \$327,000.00 | 0.47% | 0 | \$0.00 |

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| | BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$332,700.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,458,640.00 | 2.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$344,843.00 | 0.5% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$151,920.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$495,200.00 | 0.72% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$337,217.00 | 0.49% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$158,783.12 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$150,465.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$313,599.12 | 0.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,522.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$161,677.31 | 0.23% | 0 | \$0.00 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$155,312.69 | 0.22% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$159,792.87 | 0.23% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$304,425.00 | 0.44% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$306,431.27 | 0.44% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$166,334.23 | 0.24% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$159,295.07 | 0.23% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$169,680.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$613,192.48 | 0.89% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$166,747.16 | 0.24% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$152,500.00 | 0.22% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$163,200.00 | 0.24% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$153,632.49 | 0.22% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| | ENTERPRISE BANK - APPRAISAL DEPT | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EQUITY BANK | 1 | \$160,967.21 | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$174,400.00 | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$163,300.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA | 1 | \$153,321.50 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$321,314.70 | 0.47% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$157,180.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,100.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$321,900.00 | 0.47% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$165,533.57 | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$486,690.00 | 0.7% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$321,819.04 | 0.47% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$172,500.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$323,700.00 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$333,001.00 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$498,800.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$326,000.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$155,610.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$167,750.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$159,295.07 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$646,004.16 | 0.94% | 0 | \$0.00 |

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| FIRST NIAGARA BANK, N.A | 1 | \$155,928.02 | 0.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$318,500.00 | 0.46% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 3 | \$465,400.00 | 0.67% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$981,542.67 | 1.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$624,877.53 | 0.9% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$821,596.09 | 1.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$480,000.00 | 0.7% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$168,750.00 | 0.24% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$160,283.54 | 0.23% | 1 | \$154,489.72 |
| GREAT LAKES CREDIT UNION | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$477,000.00 | 0.69% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$972,326.77 | 1.41% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$639,708.56 | 0.93% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$171,249.75 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$997,556.00 | 1.44% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$154,100.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$320,100.00 | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$320,190.33 | 0.46% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$173,500.00 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$326,800.00 | 0.47% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$338,400.00 | 0.49% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$985,928.35 | 1.43% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$160,250.00 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,145,146.31 | 1.66% | 0 | \$0.00 |
| LIBERTY BANK, N.A. - COR | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |

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| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$164,265.74 | 0.24% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| MARINE BANK | 1 | \$150,400.00 | 0.22% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$153,100.00 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$167,482.11 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$170,744.40 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$158,500.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$151,336.98 | 0.22% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$174,221.24 | 0.25% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$159,295.07 | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$150,600.00 | 0.22% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 |
| MILLBURY FEDERAL CREDIT UNION | 1 | \$156,847.10 | 0.23% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$152,378.23 | 0.22% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$159,295.07 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$318,000.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$337,000.00 | 0.49% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$162,089.88 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$627,925.07 | 0.91% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$167,500.00 | 0.24% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$154,400.00 | 0.22% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$163,284.64 | 0.24% | 0 | \$0.00 |
| NBKC BANK | 1 | \$162,500.00 | 0.24% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$157,169.69 | 0.23% | 0 | \$0.00 |
| NMSI, INC | 1 | \$166,910.93 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN BANKING COMPANY - CO | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$173,225.70 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | NORTHPOINTE BANK | 1 | \$170,482.49 | 0.25% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | OCEAN BANK - COR | 1 | \$169,526.18 | 0.25% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$154,523.03 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$807,680.00 | 1.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$794,022.25 | 1.15% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$168,860.22 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$470,779.10 | 0.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$154,800.00 | 0.22% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$158,900.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$158,560.11 | 0.23% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$314,469.31 | 0.46% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$467,500.00 | 0.68% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$165,500.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$307,442.96 | 0.45% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$153,600.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$479,900.00 | 0.7% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$332,000.00 | 0.48% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$324,500.00 | 0.47% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$781,938.87 | 1.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$641,924.30 | 0.93% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPA | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$150,328.05 | 0.22% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$512,110.00 | 0.74% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$174,500.00 | 0.25% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 14 | \$2,241,959.84 | 3.25% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$172,355.00 | 0.25% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, | 1 | \$164,520.83 | 0.24% | 0 | \$0.00 |

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| | INC | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$964,317.54 | 1.4% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$820,479.57 | 1.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,500.00 | 0.25% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$163,277.45 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$167,013.38 | 0.24% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$169,100.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$488,000.00 | 0.71% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$151,400.00 | 0.22% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE - EAST MEMPHIS | 1 | \$167,013.38 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$508,887.00 | 0.74% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$174,236.66 | 0.25% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$3,359,715.17 | 4.87% | 0 | \$0.00 |
| | UNITED LENDERS MORTGAGE CORP | 1 | \$172,098.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$157,637.38 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$315,628.99 | 0.46% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$482,650.00 | 0.7% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$816,384.00 | 1.18% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$151,050.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$342,750.00 | 0.5% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$173,000.00 | 0.25% | 0 | \$0.00 |

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| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$154,200.00 | 0.22% | 0 | \$0.00 |
| | VSECU | 1 | \$165,253.91 | 0.24% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$153,500.00 | 0.22% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$153,173.73 | 0.22% | 0 | \$0.00 |
| | Unavailable | 2 | \$326,254.79 | 0.52% | 0 | \$0.00 |
| Total | | 427 | \$69,048,409.15 | 100% | 1 | \$154,489.72 |
| | | | | | | |
| 3138WHHW5 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$104,650.00 | 0.39% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| | ABBEY CREDIT UNION | 1 | \$33,250.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.6% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$44,632.49 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$32,440.33 | 0.12% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$158,000.00 | 0.59% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$138,500.00 | 0.52% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$130,062.78 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$44,868.92 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$118,419.03 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$74,860.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$126,001.00 | 0.47% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$191,100.00 | 0.72% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$79,651.04 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$130,015.46 | 0.49% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$56,950.00 | 0.21% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$281,181.03 | 1.06% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| BANKERS' BANK | 3 | \$137,500.00 | 0.52% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$46,000.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$146,800.00 | 0.55% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$51,770.90 | 0.19% | 0 | \$0.00 |
| BAYVIEW FINANCIAL GROUP LLC | 1 | \$71,682.00 | 0.27% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$202,000.00 | 0.76% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$51,768.60 | 0.19% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$77,800.00 | 0.29% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$118,674.75 | 0.45% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$82,650.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$177,200.00 | 0.67% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$71,000.00 | 0.27% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$62,400.00 | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$188,000.00 | 0.71% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$38,800.00 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$210,500.00 | 0.79% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$82,400.00 | 0.31% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$83,188.00 | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$47,488.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$64,500.00 | 0.24% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$128,983.23 | 0.48% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$25,200.00 | 0.09% | 0 | \$0.00 |
| COLLINS STATE BANK - COLLINS | 1 | \$68,500.00 | 0.26% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$69,355.41 | 0.26% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$47,200.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$130,200.00 | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$150,172.92 | 0.56% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$171,843.63 | 0.65% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$156,186.96 | 0.59% | 0 | \$0.00 |

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| | DAY AIR CREDIT UNION INC | 3 | \$158,324.97 | 0.59% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$47,484.16 | 0.18% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$130,000.00 | 0.49% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$253,050.00 | 0.95% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$312,100.00 | 1.17% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$150,100.00 | 0.56% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$78,000.00 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$135,444.00 | 0.51% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$146,204.29 | 0.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$82,400.00 | 0.31% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$68,400.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$110,145.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$80,646.69 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$79,920.00 | 0.3% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$92,100.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$152,458.74 | 0.57% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$51,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$137,800.00 | 0.52% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$84,400.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$55,920.00 | 0.21% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$315,473.37 | 1.18% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$56,650.00 | 0.21% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FIRST STATE BANK OF ILLINOIS | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$55,700.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$53,600.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$133,176.22 | 0.5% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$221,800.00 | 0.83% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$147,000.00 | 0.55% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.25% | 0 | \$0.00 |
| GECU | 2 | \$123,917.45 | 0.47% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$125,000.00 | 0.47% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$76,500.00 | 0.29% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$51,250.00 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$56,950.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$220,000.00 | 0.83% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$74,672.85 | 0.28% | 0 | \$0.00 |
| HOME BANK | 1 | \$79,287.14 | 0.3% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$86,290.00 | 0.32% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$62,000.00 | 0.23% | 0 | \$0.00 |
| HOMETOWN BANK - OLIVIA | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$196,501.00 | 0.74% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$74,669.56 | 0.28% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$196,877.99 | 0.74% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$124,000.00 | 0.47% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$144,205.00 | 0.54% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$199,100.00 | 0.75% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$43,000.00 | 0.16% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 2 | \$89,607.43 | 0.34% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 13 | \$827,840.55 | 3.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LIFESTORE BANK, A CORPORATION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$79,600.00 | 0.3% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$83,500.00 | 0.31% | 0 | \$0.00 |
| MARINE BANK | 3 | \$173,500.00 | 0.65% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$83,850.00 | 0.31% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$160,832.22 | 0.6% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$227,674.52 | 0.85% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$37,500.00 | 0.14% | 0 | \$0.00 |
| METRO BANK | 1 | \$75,661.79 | 0.28% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.45% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$78,451.94 | 0.29% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$147,634.32 | 0.55% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$165,000.00 | 0.62% | 0 | \$0.00 |
| MIDUSA CREDIT UNION, INC | 1 | \$67,703.39 | 0.25% | 0 | \$0.00 |
| MIDWEST BANK | 2 | \$84,600.00 | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,939.22 | 0.27% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$155,187.00 | 0.58% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.32% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$54,500.00 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$102,900.00 | 0.39% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$111,014.62 | 0.42% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| MWABANK | 1 | \$48,281.56 | 0.18% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$120,776.41 | 0.45% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$48,870.00 | 0.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$113,000.00 | 0.42% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$133,035.51 | 0.5% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$53,750.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$66,400.00 | 0.25% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$67,900.00 | 0.25% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$84,617.96 | 0.32% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$77,400.00 | 0.29% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$101,878.40 | 0.38% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$355,750.00 | 1.34% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$52,285.00 | 0.2% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION | 1 | \$74,464.00 | 0.28% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$78,400.00 | 0.29% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 3 | \$183,040.00 | 0.69% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$80,148.87 | 0.3% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$132,050.00 | 0.5% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$56,474.16 | 0.21% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$92,550.00 | 0.35% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$79,917.78 | 0.3% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$223,582.08 | 0.84% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$119,300.00 | 0.45% | 0 | \$0.00 |
| RUHL MORTGAGE INC | 2 | \$144,410.50 | 0.54% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 |
| S&T BANK | 2 | \$122,920.00 | 0.46% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$61,726.84 | 0.23% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$26,036.32 | 0.1% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.32% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 7 | \$454,961.74 | 1.71% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$58,625.00 | 0.22% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$73,677.22 | 0.28% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$64,100.00 | 0.24% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$170,953.17 | 0.64% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | SPACE COAST CREDIT UNION | 14 | \$951,103.13 | 3.57% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$49,541.00 | 0.19% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$55,550.21 | 0.21% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$51,275.36 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 2 | \$112,000.00 | 0.42% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$161,362.00 | 0.61% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$76,166.31 | 0.29% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 6 | \$300,509.15 | 1.13% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$356,327.54 | 1.34% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$61,200.00 | 0.23% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$105,000.00 | 0.39% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,250.00 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 2 | \$155,508.51 | 0.58% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAUT | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$819,705.12 | 3.08% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$48,150.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$71,500.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$62,224.64 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$78,570.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$84,123.98 | 0.32% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$353,492.30 | 1.33% | 0 | \$0.00 |
| | VERMILION VALLEY BANK | 1 | \$39,823.72 | 0.15% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$188,690.43 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WANIGAS CREDIT UNION | 1 | \$33,600.00 | 0.13% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$79,144.00 | 0.3% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$62,800.00 | 0.24% | 0 | \$0.00 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$75,665.16 | 0.28% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$51,060.72 | 0.19% | 0 | \$0.00 |
| | Unavailable | 4 | \$221,117.83 | 0.79% | 0 | \$0.00 |
| Total | | 420 | \$26,632,605.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHHX3 | 1ST UNITED BANK | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$681,752.87 | 1.51% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$94,589.75 | 0.21% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$210,392.25 | 0.46% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$177,221.65 | 0.39% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$100,750.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$100,001.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$193,955.18 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$201,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,837.35 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,311.72 | 0.22% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$101,561.70 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$394,655.00 | 0.87% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$288,030.61 | 0.64% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 4 | \$410,740.57 | 0.91% | 0 | \$0.00 |

| LOAN | | | | | | |
|--|---|--------------|-------|---|--------|--|
| BANK MUTUAL | 1 | \$96,581.12 | 0.21% | 0 | \$0.00 | |
| BANK OF AMERICAN FORK | 1 | \$95,250.00 | 0.21% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$93,750.00 | 0.21% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$297,460.90 | 0.66% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 3 | \$304,519.49 | 0.67% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$87,630.00 | 0.19% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$100,448.08 | 0.22% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$281,914.50 | 0.62% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$183,217.25 | 0.4% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,700.00 | 0.19% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 | |
| BUD WEBER MORTGAGES LLC | 2 | \$197,917.33 | 0.44% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$98,500.00 | 0.22% | 0 | \$0.00 | |
| CAMDEN NATIONAL BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$273,050.00 | 0.6% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 5 | \$497,200.17 | 1.1% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$94,589.75 | 0.21% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 2 | \$203,521.22 | 0.45% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$101,250.00 | 0.22% | 0 | \$0.00 | |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$104,551.11 | 0.23% | 0 | \$0.00 | |
| CHEMICAL BANK | 2 | \$192,692.04 | 0.43% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$214,534.46 | 0.47% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | |
| CITY CREDIT UNION | 2 | \$201,772.34 | 0.45% | 0 | \$0.00 | |
| COAST CAPITAL MORTGAGE | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$375,705.43 | 0.83% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | COLONIAL SAVINGS, F.A | 5 | \$495,267.83 | 1.09% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$97,585.25 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$99,538.57 | 0.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,600.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$86,628.07 | 0.19% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$97,915.80 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$285,977.18 | 0.63% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$88,420.37 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$105,848.12 | 0.23% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$92,801.57 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$185,208.52 | 0.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,112.76 | 0.2% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$89,619.11 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,547.53 | 0.24% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$109,126.71 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$617,954.05 | 1.36% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,624.30 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$193,000.00 | 0.43% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$106,746.32 | 0.24% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$85,877.54 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$92,600.00 | 0.2% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$106,880.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$709,415.51 | 1.57% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$479,200.00 | 1.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$293,812.10 | 0.65% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$283,742.46 | 0.63% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$95,585.44 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$214,000.00 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$301,958.66 | 0.67% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$93,996.43 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$106,400.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$94,558.43 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$1,365,495.11 | 3.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$107,542.93 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$103,949.16 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$373,433.89 | 0.82% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$453,244.96 | 1% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$99,369.94 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$206,152.34 | 0.46% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$99,572.49 | 0.22% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$108,045.44 | 0.24% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$87,420.85 | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$95,585.44 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 1 | \$99,576.79 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$99,576.79 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$201,526.40 | 0.44% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$101,816.11 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$85,300.00 | 0.19% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$91,599.17 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$194,605.00 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$1,298,255.16 | 2.87% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$87,300.00 | 0.19% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$99,576.78 | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$298,585.31 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$482,728.61 | 1.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$188,152.34 | 0.42% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$94,006.21 | 0.21% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$109,434.17 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$97,251.68 | 0.21% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$88,189.02 | 0.19% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$91,606.69 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$199,113.51 | 0.44% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$183,550.00 | 0.41% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$663,182.24 | 1.46% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$186,500.00 | 0.41% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 |

| TEXAS | | | | | | |
|--|---|--------------|-------|---|--|--------|
| LEADERONE FINANCIAL CORPORATION | 4 | \$401,336.38 | 0.89% | 0 | | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$100,001.00 | 0.22% | 0 | | \$0.00 |
| LIBERTY BANK | 1 | \$94,597.94 | 0.21% | 0 | | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$199,000.00 | 0.44% | 0 | | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$460,771.87 | 1.02% | 0 | | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$89,100.00 | 0.2% | 0 | | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$97,300.00 | 0.21% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$106,547.16 | 0.24% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$206,938.48 | 0.46% | 0 | | \$0.00 |
| MIDLAND STATES BANK | 5 | \$480,654.66 | 1.06% | 0 | | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$104,500.00 | 0.23% | 0 | | \$0.00 |
| MONARCH BANK | 1 | \$100,000.00 | 0.22% | 0 | | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$105,835.49 | 0.23% | 0 | | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$92,801.57 | 0.2% | 0 | | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$203,317.48 | 0.45% | 0 | | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$95,000.00 | 0.21% | 0 | | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$96,000.00 | 0.21% | 0 | | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$197,068.16 | 0.44% | 0 | | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$209,072.49 | 0.46% | 0 | | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$97,500.00 | 0.22% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$94,672.06 | 0.21% | 0 | | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$98,400.00 | 0.22% | 0 | | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$90,411.83 | 0.2% | 0 | | \$0.00 |
| NBKC BANK | 2 | \$188,399.25 | 0.42% | 0 | | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$110,000.00 | 0.24% | 0 | | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$171,597.71 | 0.38% | 0 | | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$88,176.83 | 0.19% | 0 | | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | | \$0.00 |
| NORTHPOINTE BANK | 2 | \$190,073.17 | 0.42% | 0 | | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$213,000.00 | 0.47% | 0 | | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.22% | 0 | | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$88,274.00 | 0.19% | 0 | | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ORIENTAL BANK | 1 | \$91,602.71 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$108,235.30 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$376,287.37 | 0.83% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$214,534.46 | 0.47% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$105,050.10 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$199,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$99,568.16 | 0.22% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$85,957.66 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$107,542.93 | 0.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$199,739.45 | 0.44% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$104,551.11 | 0.23% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$588,350.00 | 1.3% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | RCB BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$103,347.74 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$86,699.61 | 0.19% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$92,399.25 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 20 | \$1,946,175.00 | 4.3% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$182,200.00 | 0.4% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$86,990.96 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$107,533.61 | 0.24% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$202,388.86 | 0.45% | 0 | \$0.00 |
| | SECURITY NATIONAL | 1 | \$93,104.29 | 0.21% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$99,576.79 | 0.22% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$107,533.62 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,875.17 | 0.22% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$109,067.57 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$92,612.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$101,780.69 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,323.61 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$86,600.00 | 0.19% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$86,823.44 | 0.19% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$102,281.90 | 0.23% | 0 | \$0.00 |
| | SOUTHSTAR BANK SSB | 1 | \$107,542.93 | 0.24% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$93,299.42 | 0.21% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$101,559.53 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 11 | \$1,081,712.44 | 2.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$480,568.44 | 1.06% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$314,740.00 | 0.69% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$149,431.86 | 0.33% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$85,400.41 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$294,712.65 | 0.65% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$489,394.64 | 1.08% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$88,795.09 | 0.2% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$101,165.65 | 0.22% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,576.79 | 0.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$101,066.08 | 0.22% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$94,589.75 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,568.16 | 0.22% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 |
| | THE HOME NATIONAL BANK OF THORNTON, CHARTERED BANK | 1 | \$84,767.93 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$99,576.79 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$107,065.98 | 0.24% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$85,652.77 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$96,900.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$197,153.52 | 0.44% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$99,152.34 | 0.22% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$99,581.04 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,524.98 | 0.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$302,767.64 | 0.67% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$105,700.00 | 0.23% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$98,775.91 | 0.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$88,244.97 | 0.19% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$99,576.79 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$212,836.19 | 0.47% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$89,615.24 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 464 | \$45,296,444.82 | 100% | 0 | \$0.00 |
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| 3138WHHY1 | A+ FEDERAL CREDIT UNION | 1 | \$120,944.89 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$350,400.31 | 1.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$119,050.00 | 0.38% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$114,553.17 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$115,300.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$222,900.00 | 0.7% | 0 | \$0.00 |
| | | 1 | \$122,400.00 | 0.39% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$110,400.00 | 0.35% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK | 1 | \$117,993.40 | 0.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 |
| | BBMC MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$121,080.15 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$352,971.80 | 1.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$118,180.00 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$119,038.91 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$244,971.00 | 0.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$121,124.67 | 0.38% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,486.99 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$115,300.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$588,360.05 | 1.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$115,514.02 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$240,400.00 | 0.76% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$115,514.02 | 0.37% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$119,200.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$121,489.65 | 0.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$119,321.27 | 0.38% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$114,252.21 | 0.36% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$123,973.10 | 0.39% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$117,282.36 | 0.37% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$119,486.99 | 0.38% | 0 | \$0.00 |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$110,534.96 | 0.35% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC | 3 | \$359,158.16 | 1.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$239,000.00 | 0.76% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$121,976.30 | 0.39% | 0 | \$0.00 |
| CUMD | 1 | \$122,560.00 | 0.39% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$247,500.00 | 0.78% | 0 | \$0.00 |
| EECU | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$235,509.07 | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$702,771.19 | 2.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$237,850.45 | 0.75% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$589,950.00 | 1.86% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC | 1 | \$113,512.63 | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$119,492.14 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$117,495.51 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$241,450.00 | 0.76% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$469,097.87 | 1.48% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$118,491.27 | 0.37% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$111,500.00 | 0.35% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$242,872.79 | 0.77% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$122,474.17 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$124,128.51 | 0.39% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$115,210.34 | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$591,700.15 | 1.87% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$229,526.58 | 0.73% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$118,340.00 | 0.37% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$121,206.16 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FULTON BANK, N.A | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$211,521.12 | 0.67% | 0 | \$0.00 |
| GECU | 2 | \$234,063.02 | 0.74% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$121,085.37 | 0.38% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$116,310.66 | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$121,090.55 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$492,419.08 | 1.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$470,898.57 | 1.49% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC - C | 1 | \$119,425.00 | 0.38% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$120,482.71 | 0.38% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP | 1 | \$124,410.43 | 0.39% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$115,598.64 | 0.37% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$113,358.35 | 0.36% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$229,809.07 | 0.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$235,763.67 | 0.75% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$114,192.97 | 0.36% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$123,500.00 | 0.39% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$124,465.61 | 0.39% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.37% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$240,500.00 | 0.76% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$119,492.14 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$485,871.77 | 1.54% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$236,403.80 | 0.75% | 0 | \$0.00 |
| | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$121,300.00 | 0.38% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | MATNOLIA STATE BANK | 1 | \$123,753.37 | 0.39% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$121,473.16 | 0.38% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$120,238.97 | 0.38% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$119,885.28 | 0.38% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$124,200.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$234,750.00 | 0.74% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,470.98 | 0.39% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$124,134.19 | 0.39% | 0 | \$0.00 |
| | MWABANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$119,486.99 | 0.38% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.38% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$232,312.63 | 0.73% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$231,042.33 | 0.73% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$121,478.43 | 0.38% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$349,697.68 | 1.11% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$118,636.32 | 0.37% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$112,023.89 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$830,862.28 | 2.63% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$232,966.15 | 0.74% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,522.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$368,960.20 | 1.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$353,505.64 | 1.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,504.09 | 0.37% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$123,469.89 | 0.39% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$240,549.32 | 0.76% | 0 | \$0.00 |
| | RIVERLAND FEDERAL CREDIT UNION | 1 | \$123,129.81 | 0.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$362,500.00 | 1.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$121,875.00 | 0.39% | 0 | \$0.00 |

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| | SANTANDER BANK, N.A | 1 | \$111,516.34 | 0.35% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$117,287.10 | 0.37% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$348,595.54 | 1.1% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$111,526.00 | 0.35% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$121,871.43 | 0.39% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$111,526.00 | 0.35% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$111,516.34 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,500.00 | 0.37% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$593,317.12 | 1.88% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$470,050.39 | 1.49% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,060,515.85 | 3.35% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$117,511.00 | 0.37% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$111,909.19 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$115,290.00 | 0.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$110,300.63 | 0.35% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$235,958.31 | 0.75% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$123,470.95 | 0.39% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$228,165.22 | 0.72% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$113,600.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$124,465.61 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,250.00 | 0.35% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$122,233.66 | 0.39% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$245,260.20 | 0.78% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$116,499.81 | 0.37% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$116,299.68 | 0.37% | 0 | \$0.00 |

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| | WESTERN BANCORP | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$53,353.72 | 0.13% | 0 | \$0.00 |
| Total | | 268 | \$31,639,328.43 | 100% | 0 | \$0.00 |
| 3138WHHZ8 | A1 MORTGAGE GROUP, LLC | 1 | \$148,300.00 | 0.46% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.44% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$146,700.00 | 0.45% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$135,412.70 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$149,358.73 | 0.46% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$134,578.03 | 0.42% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$136,250.00 | 0.42% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$149,365.18 | 0.46% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$282,779.77 | 0.88% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$132,059.51 | 0.41% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$127,300.00 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$294,000.00 | 0.91% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$142,000.00 | 0.44% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$128,799.88 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$129,800.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$276,000.00 | 0.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$141,500.00 | 0.44% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$294,000.00 | 0.91% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRAL BANK OF ST LOUIS | 1 | \$146,400.00 | 0.45% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$129,000.00 | 0.4% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$134,300.00 | 0.42% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.41% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$137,600.00 | 0.43% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$431,000.00 | 1.34% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$133,828.00 | 0.42% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$397,418.63 | 1.23% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$140,216.68 | 0.43% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$147,200.00 | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$271,172.86 | 0.84% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$124,733.64 | 0.39% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$128,280.90 | 0.4% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$564,694.18 | 1.75% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$143,461.04 | 0.44% | 0 | \$0.00 |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$137,850.00 | 0.43% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$535,825.00 | 1.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$424,800.00 | 1.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$279,413.47 | 0.87% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$139,250.00 | 0.43% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$135,430.22 | 0.42% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,000.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$539,800.00 | 1.67% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$141,386.79 | 0.44% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$131,250.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$290,000.00 | 0.9% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$127,551.37 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$274,950.00 | 0.85% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$512,376.75 | 1.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$442,200.00 | 1.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$427,000.00 | 1.32% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$134,625.55 | 0.42% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$140,250.00 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$419,478.74 | 1.3% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$135,884.57 | 0.42% | 0 | \$0.00 |
| HERRING BANK | 1 | \$128,886.91 | 0.4% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$147,379.95 | 0.46% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$127,550.00 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$138,750.00 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$141,475.00 | 0.44% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$131,485.47 | 0.41% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$139,413.47 | 0.43% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$130,887.33 | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,073.00 | 0.45% | 0 | \$0.00 |
| INSPIRED HOME LENDING | 1 | \$139,899.35 | 0.43% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$415,263.81 | 1.29% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$541,316.19 | 1.68% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$139,500.00 | 0.43% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$399,188.23 | 1.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$143,894.61 | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$282,155.00 | 0.87% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$268,825.24 | 0.83% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,380.11 | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$280,373.84 | 0.87% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,113,199.11 | 3.45% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$131,250.00 | 0.41% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$264,316.18 | 0.82% | 0 | \$0.00 |
| NBKC BANK | 2 | \$265,500.00 | 0.82% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$275,689.61 | 0.85% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$396,250.00 | 1.23% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$143,872.03 | 0.45% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$148,728.51 | 0.46% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$290,467.18 | 0.9% | 0 | \$0.00 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$129,538.18 | 0.4% | 0 | \$0.00 |
| ONE REPUBLIC, INC | 1 | \$143,638.76 | 0.45% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$125,157.19 | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$940,900.00 | 2.92% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$408,250.00 | 1.27% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$136,800.00 | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$386,500.00 | 1.2% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$132,763.84 | 0.41% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$147,116.58 | 0.46% | 0 | \$0.00 |
| R P FUNDING INC | 5 | \$671,100.00 | 2.08% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$141,392.94 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$132,750.00 | 0.41% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$399,000.00 | 1.24% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$421,520.00 | 1.31% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$127,447.25 | 0.4% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$137,808.33 | 0.43% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$425,050.32 | 1.32% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$148,800.00 | 0.46% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$292,749.57 | 0.91% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$266,450.00 | 0.83% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$131,500.00 | 0.41% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$133,538.77 | 0.41% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$129,625.00 | 0.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$128,572.97 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$712,700.00 | 2.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.41% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$143,745.98 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$144,977.55 | 0.45% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$443,726.09 | 1.38% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$144,800.00 | 0.45% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$277,324.77 | 0.86% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$130,434.29 | 0.36% | 0 | \$0.00 |
| Total | | 234 | \$32,247,680.70 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3138WHJ29 | ABBEVILLE BUILDING & LOAN | 1 | \$111,900.00 | 0.23% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$329,500.00 | 0.67% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$223,427.54 | 0.45% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$122,601.78 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 17 | \$2,833,540.18 | 5.72% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 28 | \$8,414,150.00 | 17% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$211,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,240,218.49 | 2.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$187,219.57 | 0.38% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$562,121.11 | 1.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$675,325.00 | 1.36% | 0 | \$0.00 |
| | BANK SNB | 1 | \$384,800.00 | 0.78% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$259,200.00 | 0.52% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$111,920.63 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$711,900.00 | 1.44% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$625,500.00 | 1.26% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$124,435.94 | 0.25% | 0 | \$0.00 |
| | CBI BANK & TRUST, A CORPORATION | 1 | \$350,000.00 | 0.71% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$535,000.00 | 1.08% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$109,340.20 | 0.22% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$393,608.00 | 0.8% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$148,875.00 | 0.3% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,038,359.57 | 2.1% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$206,700.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FARMERS STATE BANK, IOWA CORPORATION | | | | | | |
| FBC MORTGAGE, LLC | 2 | \$769,500.00 | 1.55% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,183,000.00 | 2.39% | 0 | \$0.00 | |
| FINANCIAL PLUS CREDIT UNION | 1 | \$71,841.06 | 0.15% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 2 | \$156,013.78 | 0.32% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$67,600.00 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL BANK & TRUST | 1 | \$221,900.00 | 0.45% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.00 | 0.77% | 0 | \$0.00 | |
| FIRST PEOPLES CFCU | 1 | \$79,530.44 | 0.16% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$372,850.00 | 0.75% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$263,920.00 | 0.53% | 0 | \$0.00 | |
| FIRSTBANK | 8 | \$2,573,439.00 | 5.2% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$259,500.00 | 0.52% | 0 | \$0.00 | |
| GOOGAIN, INC | 2 | \$1,083,366.20 | 2.19% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$186,000.00 | 0.38% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$80,268.93 | 0.16% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$84,318.60 | 0.17% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 4 | \$875,150.00 | 1.77% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,994,800.00 | 4.03% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,106,089.35 | 2.23% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$177,300.00 | 0.36% | 0 | \$0.00 | |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$353,700.00 | 0.71% | 0 | \$0.00 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$123,437.12 | 0.25% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$225,850.00 | 0.46% | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$111,500.00 | 0.23% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$163,685.00 | 0.33% | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$33,053.97 | 0.07% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,400.38 | 0.23% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$114,745.49 | 0.23% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$84,227.45 | 0.17% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$587,000.00 | 1.19% | 0 | \$0.00 | |

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| | ORANGE COUNTY'S CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$155,115.17 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$365,000.00 | 0.74% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$391,640.96 | 0.79% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$462,572.95 | 0.93% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 3 | \$717,280.00 | 1.45% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 0.81% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$854,586.55 | 1.73% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,502.00 | 0.29% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$115,971.16 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,532,223.21 | 3.09% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 11 | \$902,744.08 | 1.82% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$766,135.02 | 1.55% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$414,000.00 | 0.84% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.64% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,011,920.00 | 2.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$282,000.00 | 0.57% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$370,000.00 | 0.75% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$172,890.00 | 0.35% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$126,970.35 | 0.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$502,730.25 | 1.02% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$313,000.00 | 0.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$81,627.76 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$178,072.43 | 0.36% | 0 | \$0.00 |
| | | 1 | \$215,472.00 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$87,100.00 | 0.18% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$1,102,000.00 | 2.19% | 0 | \$0.00 |
| Total | | 222 | \$49,509,433.67 | 100% | 0 | \$0.00 |
| 3138WHJ37 | 1ST MIDAMERICA CREDIT UNION | 1 | \$239,900.00 | 0.24% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$226,314.00 | 0.22% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$980,567.00 | 0.97% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$237,864.25 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$763,500.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$622,000.00 | 0.62% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$542,000.00 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$216,648.00 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$263,200.00 | 0.26% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | BNB FINANCIAL, INC. (25257) | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |

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| | BOFI FEDERAL BANK | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$247,200.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$663,000.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,648,412.00 | 1.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$424,900.00 | 0.42% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$2,659,161.30 | 2.63% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$400,500.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$425,000.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$509,500.00 | 0.5% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$223,751.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$236,500.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$435,000.00 | 0.43% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$478,520.23 | 0.47% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$647,000.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$218,450.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,422,809.00 | 1.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$494,000.00 | 0.49% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$204,400.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$368,373.00 | 0.36% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | EQUITY LOANS LLOC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$234,400.00 | 0.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$206,400.00 | 0.2% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO, A CORPORATION | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| | F & M BANK | 1 | \$263,808.94 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$309,900.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$312,791.00 | 0.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,000,500.00 | 0.99% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$420,000.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$564,500.00 | 0.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,853,500.00 | 1.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,873,300.00 | 1.86% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$388,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$241,321.31 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$857,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,376,544.00 | 1.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$370,340.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$496,800.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF TRENTON | | | | | | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$289,650.00 | 0.29% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$282,300.00 | 0.28% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 2 | \$583,000.00 | 0.58% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$909,000.00 | 0.9% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$537,000.00 | 0.53% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,175,300.00 | 1.16% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,399,000.00 | 1.39% | 0 | \$0.00 | |
| FORRESTON STATE BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC DBA HAVEN WEST MORTGAGE | 1 | \$346,950.00 | 0.34% | 0 | \$0.00 | |
| GOOGAIN, INC | 7 | \$3,718,773.42 | 3.68% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$279,593.00 | 0.28% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,806,127.00 | 1.79% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$348,800.00 | 0.35% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,089,800.00 | 1.08% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$653,000.00 | 0.65% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 1 | \$355,641.92 | 0.35% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | |
| IXONIA BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,230,400.00 | 1.22% | 0 | \$0.00 | |
| JMAC LENDING, INC | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 3 | \$1,706,787.78 | 1.69% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$367,000.00 | 0.36% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| LEADER BANK N.A | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$277,300.00 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$276,800.00 | 0.27% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| MARINE BANK | 1 | \$209,200.00 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$682,500.00 | 0.68% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$301,200.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$201,250.00 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,351,100.00 | 1.34% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,300.00 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$664,018.72 | 0.66% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$280,897.65 | 0.28% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$502,000.00 | 0.5% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$599,000.00 | 0.59% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,067,750.00 | 1.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$703,019.62 | 0.7% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$832,167.32 | 0.82% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY | 1 | \$247,600.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$889,305.00 | 0.88% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$268,200.00 | 0.27% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$453,400.00 | 0.45% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$286,300.00 | 0.28% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$190,250.00 | 0.19% | 0 | \$0.00 |
| | RCB BANK | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$319,800.00 | 0.32% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$257,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$463,450.00 | 0.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 11 | \$3,441,644.93 | 3.41% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$274,800.00 | 0.27% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.44% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$264,400.00 | 0.26% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$239,900.00 | 0.24% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$265,200.00 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$1,010,500.00 | 1% | 0 | \$0.00 |
| | SOUTHEASTERN MORTGAGE SOLUTIONS, IN | 1 | \$213,057.16 | 0.21% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$421,141.80 | 0.42% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$406,145.26 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$701,000.00 | 0.69% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$951,000.00 | 0.94% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$215,040.00 | 0.21% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$315,200.00 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$212,300.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,776,500.00 | 1.76% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,146,800.00 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$327,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$452,000.00 | 0.45% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$804,000.00 | 0.8% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$604,000.00 | 0.6% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,545,000.00 | 1.53% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$313,220.00 | 0.31% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 3 | \$1,543,600.23 | 1.53% | 0 | \$0.00 |
| | Unavailable | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 339 | \$100,968,305.84 | 100% | 0 | \$0.00 |
| 3138WHJ45 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$581,352.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$907,500.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,016,201.00 | 1.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$215,660.06 | 0.04% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$379,200.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$276,750.00 | 0.06% | 0 | \$0.00 |

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| | AFFILIATED BANK | 1 | \$414,725.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$312,500.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC NMLS #14 | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$203,706.07 | 0.04% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$409,500.00 | 0.08% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$357,400.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$476,650.00 | 0.09% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$416,100.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$574,311.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$884,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$564,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$818,250.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$278,390.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$817,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$551,611.00 | 0.11% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,369,500.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$869,066.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$564,810.00 | 0.11% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$413,616.09 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$1,109,800.00 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$219,600.00 | 0.04% | 0 | \$0.00 |
| | | 13 | \$3,230,998.52 | 0.64% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$620,905.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE,LLC | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$199,405.00 | 0.04% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$486,910.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,342,150.00 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1 | \$280,970.00 | 0.06% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,746,118.15 | 0.35% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$314,856.06 | 0.06% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$438,670.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$479,400.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,889,805.68 | 0.38% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$393,600.00 | 0.08% | 0 | \$0.00 |
| | BANK SNB | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$805,217.00 | 0.16% | 0 | \$0.00 |
| | BAY BANK | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$2,873,200.00 | 0.57% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$530,000.00 | 0.11% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 13 | \$3,689,300.00 | 0.74% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$303,552.15 | 0.06% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$539,900.00 | 0.11% | 0 | \$0.00 |
| | BLMC, INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$214,676.17 | 0.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 15 | \$3,954,493.53 | 0.79% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$564,900.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$247,992.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$798,849.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$3,274,400.00 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 15 | \$5,611,850.00 | 1.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,703,300.00 | 0.54% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$286,876.75 | 0.06% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$715,071.55 | 0.14% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$865,500.00 | 0.17% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$413,296.00 | 0.08% | 0 | \$0.00 |
| CAPITOL BANK | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 37 | \$11,517,494.00 | 2.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,397,400.00 | 0.28% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 43 | \$13,620,716.96 | 2.71% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$686,750.00 | 0.14% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$516,600.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 3 | \$1,047,500.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$311,400.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$190,950.00 | 0.04% | 0 | \$0.00 |
| CENTRAL CREDIT UNION OF FLORIDA | 1 | \$311,540.36 | 0.06% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | 2 | \$1,000,000.00 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | | | | | | |
| CENTRUE BANK | 1 | \$199,300.00 | 0.04% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 11 | \$3,569,019.90 | 0.71% | 0 | \$0.00 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$324,900.00 | 0.06% | 0 | \$0.00 | |
| CHAMPION CREDIT UNION | 1 | \$233,750.00 | 0.05% | 0 | \$0.00 | |
| CHARTERBANK | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | |
| CHEMICAL BANK | 3 | \$819,499.11 | 0.16% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 16 | \$4,910,250.00 | 0.98% | 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$205,203.91 | 0.04% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$954,368.00 | 0.19% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK | 2 | \$514,605.18 | 0.1% | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$263,600.00 | 0.05% | 0 | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$208,050.00 | 0.04% | 0 | \$0.00 | |
| CLM MORTGAGE, LLC | 1 | \$193,574.50 | 0.04% | 0 | \$0.00 | |
| CME LENDING GROUP, LLC | 1 | \$284,821.00 | 0.06% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 2 | \$434,900.00 | 0.09% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,230,486.45 | 0.25% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 4 | \$952,142.00 | 0.19% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 3 | \$716,700.00 | 0.14% | 0 | \$0.00 | |
| COMMERCE BANK | 2 | \$399,400.00 | 0.08% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3138 CROW | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$536,800.00 | 0.11% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 | |
| COMMUNITY NATIONAL BANK | 1 | \$361,600.00 | 0.07% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$777,275.00 | 0.15% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$995,900.00 | 0.2% | 0 | \$0.00 | |
| CONCORD MORTGAGE GROUP | 2 | \$621,975.00 | 0.12% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$232,650.00 | 0.05% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 27 | \$7,936,088.81 | 1.58% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$194,456.67 | 0.04% | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | |
| CRESCOM BANK | 1 | \$223,662.62 | 0.04% | 0 | \$0.00 | |
| | 5 | \$1,262,022.03 | 0.25% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--|--------|
| CRESTMARK MORTGAGE COMPANY, LTD | | | | | | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,232,343.03 | 0.25% | 0 | | \$0.00 |
| CS FINANCIAL, INC | 1 | \$494,302.54 | 0.1% | 0 | | \$0.00 |
| CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORPR | 1 | \$715,000.00 | 0.14% | 0 | | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 2 | \$401,400.00 | 0.08% | 0 | | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.05% | 0 | | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.05% | 0 | | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$230,000.00 | 0.05% | 0 | | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$462,700.00 | 0.09% | 0 | | \$0.00 |
| DFCU FINANCIAL | 2 | \$513,000.00 | 0.1% | 0 | | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$521,043.00 | 0.1% | 0 | | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$2,455,053.00 | 0.49% | 0 | | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,281,971.00 | 0.26% | 0 | | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$221,600.00 | 0.04% | 0 | | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$303,608.92 | 0.06% | 0 | | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$324,922.79 | 0.06% | 0 | | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$215,920.00 | 0.04% | 0 | | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$482,797.56 | 0.1% | 0 | | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$206,300.00 | 0.04% | 0 | | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | | \$0.00 |
| ECCU | 2 | \$594,150.00 | 0.12% | 0 | | \$0.00 |
| ELEVATIONS CREDIT UNION | 6 | \$1,903,850.00 | 0.38% | 0 | | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$627,591.43 | 0.13% | 0 | | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$492,550.00 | 0.1% | 0 | | \$0.00 |
| ENT CREDIT UNION | 2 | \$537,816.00 | 0.11% | 0 | | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$698,363.58 | 0.14% | 0 | | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$299,566.98 | 0.06% | 0 | | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$1,180,000.00 | 0.24% | 0 | | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$199,500.00 | 0.04% | 0 | | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$350,000.00 | 0.07% | 0 | | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.05% | 0 | | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$320,988.61 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$454,214.85 | 0.09% | 0 | \$0.00 |
| EVERBANK | 7 | \$4,374,638.59 | 0.87% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,004,950.00 | 0.2% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,089,750.00 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$873,500.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,792,703.16 | 0.95% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 2 | \$508,155.00 | 0.1% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 15 | \$4,163,966.00 | 0.83% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$713,600.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK & TRUST | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,912,628.27 | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 40 | \$13,567,502.60 | 2.7% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 18 | \$4,980,990.00 | 0.99% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$804,250.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK | 1 | \$368,056.98 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,134,220.00 | 0.23% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,008,600.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$240,350.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$669,000.00 | 0.13% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$475,500.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| FIRST FEDERAL BANK | 3 | \$805,200.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$828,620.00 | 0.17% | 0 | \$0.00 |
| FIRST GREEN BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$665,250.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,594,050.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$3,301,178.00 | 0.66% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$466,338.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,312,774.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$495,624.00 | 0.1% | 1 | \$259,350.83 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$369,437.67 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$279,559.34 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$317,760.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,533,657.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$282,150.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,360,800.00 | 0.27% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 9 | \$3,266,209.00 | 0.65% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$291,550.41 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$843,940.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,826,620.00 | 0.56% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,956,910.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$285,700.00 | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,483,285.43 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$1,022,626.11 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$294,565.40 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$644,600.00 | 0.13% | 0 | \$0.00 |
| FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$203,100.00 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$348,600.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$595,750.00 | 0.12% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$611,800.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,334,675.00 | 0.47% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$921,079.64 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$359,469.65 | 0.07% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$240,300.00 | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$785,780.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$204,720.00 | 0.04% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$907,269.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$668,636.91 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CA | 1 | \$315,400.00 | 0.06% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$435,200.00 | 0.09% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 5 | \$1,335,522.41 | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$532,700.00 | 0.11% | 0 | \$0.00 |
| GUARANTY FEDERAL | 2 | \$432,450.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$1,283,100.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$1,273,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$190,120.00 | 0.04% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORID CORPORAT | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$1,251,000.00 | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | 1 | \$329,025.25 | 0.07% | 0 | \$0.00 |

| | LIABILITY PARTN | | | | | |
|--|--|----|----------------|-------|---|--------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A ALIMITED LIABILITY P | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$207,300.00 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$578,060.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$3,078,543.00 | 0.61% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$185,900.00 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$282,274.70 | 0.06% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$216,680.32 | 0.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,368,569.00 | 1.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$3,213,400.00 | 0.64% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$209,626.74 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$1,184,570.00 | 0.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$552,800.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$294,682.00 | 0.06% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$289,800.00 | 0.06% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$833,221.93 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$297,680.00 | 0.06% | 0 | \$0.00 |
| | IBMSECU | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,416,299.00 | 0.28% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$239,900.00 | 0.05% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |

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| INTERFIRST MORTGAGE COMPANY | 2 | \$782,000.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$648,500.00 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$253,900.00 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,420,000.00 | 0.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$573,000.00 | 0.11% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$205,190.00 | 0.04% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 5 | \$1,322,065.00 | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$962,282.86 | 0.19% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,841,784.50 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$880,400.00 | 0.18% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A | 6 | \$2,307,500.00 | 0.46% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,209.00 | 0.04% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$269,910.00 | 0.05% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$287,491.13 | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$287,500.00 | 0.06% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$304,540.63 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$408,400.00 | 0.08% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$375,750.00 | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$789,000.00 | 0.16% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$291,220.34 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,485,245.00 | 0.3% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$446,500.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$800,847.81 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$921,000.00 | 0.18% | 0 | \$0.00 |

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| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$338,400.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,048,598.08 | 0.21% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$442,452.59 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 2 | \$390,948.39 | 0.08% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$225,600.00 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$688,200.00 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$615,400.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$203,350.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,211,744.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGENETWORK | 12 | \$3,283,900.00 | 0.65% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$1,009,000.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,330,885.00 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 28 | \$9,153,087.76 | 1.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$804,287.43 | 0.16% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$1,323,666.45 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$379,427.66 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$777,675.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,594,056.23 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | | 3 | \$980,000.00 | 0.2% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$986,385.67 | 0.2% | 0 | \$0.00 |
| | NBKC BANK | 9 | \$2,750,386.00 | 0.55% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$188,955.00 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDINGS,LP | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 |
| | NEWRATE LENDING, A CALIFORNIA CORPO | 1 | \$354,688.22 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$738,880.00 | 0.15% | 0 | \$0.00 |
| | NEXBANK SSB | 4 | \$1,187,968.03 | 0.24% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 4 | \$1,151,311.07 | 0.23% | 0 | \$0.00 |
| | NFM, INC.DBA NFM LENDING,A MARYLAND CORPORATION | 1 | \$407,600.00 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$456,000.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 5 | \$1,293,393.40 | 0.26% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$249,639.79 | 0.05% | 0 | \$0.00 |
| | NMSI, INC.A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$245,600.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$186,915.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,402,960.83 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$209,633.78 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$319,518.03 | 0.06% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$873,500.00 | 0.17% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$515,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,927,774.00 | 0.58% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$642,000.00 | 0.13% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 4 | \$1,130,700.00 | 0.23% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 2 | \$549,012.84 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,018,500.00 | 0.2% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$1,367,750.62 | 0.27% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$425,765.31 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,567,500.00 | 0.31% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$409,064.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.1% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,224,805.19 | 0.24% | 0 | \$0.00 |
| PENRITH HOME LOANS/WRE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$501,266.99 | 0.1% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$279,900.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$454,100.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,532,590.00 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,553,150.00 | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$255,974.00 | 0.05% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$1,365,230.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$1,987,864.04 | 0.4% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 5 | \$1,184,600.00 | 0.24% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$308,480.00 | 0.06% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$374,400.00 | 0.07% | 0 | \$0.00 |
| PREMIER MORTGAGE INC | 1 | \$266,262.00 | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 10 | \$2,637,805.00 | 0.53% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$286,150.00 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$253,800.00 | 0.05% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$394,200.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$309,437.00 | 0.06% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 2 | \$418,377.81 | 0.08% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,680.00 | 0.04% | 0 | \$0.00 |
| | 19 | \$6,997,913.00 | 1.39% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENT CREDIT UNION | 2 | \$699,000.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 20 | \$5,972,295.00 | 1.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$598,191.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$1,733,300.00 | 0.35% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$388,124.70 | 0.08% | 0 | \$0.00 |
| | RCB BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$237,150.12 | 0.05% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$451,250.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$1,072,000.00 | 0.21% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$765,750.00 | 0.15% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$1,330,110.95 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$271,700.00 | 0.05% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,147.92 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$887,605.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | ROYAL CHARTER MORTGAGE, INC | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$1,002,779.54 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$634,000.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 9 | \$3,191,380.00 | 0.64% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$776,100.00 | 0.15% | 0 | \$0.00 |
| | S&T BANK | 2 | \$546,850.00 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$1,337,087.24 | 0.27% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$277,100.00 | 0.06% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,418,250.00 | 0.28% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 11 | \$3,301,712.41 | 0.66% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$219,668.65 | 0.04% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |

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| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,514,500.00 | 0.3% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,224,052.68 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,985,485.00 | 0.4% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 1 | \$248,900.00 | 0.05% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 3 | \$827,300.00 | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$297,051.92 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$9,549,082.00 | 1.9% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$233,248.16 | 0.05% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$241,935.06 | 0.05% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$194,880.00 | 0.04% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$716,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$571,910.00 | 0.11% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$226,005.00 | 0.05% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$609,405.00 | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$193,700.00 | 0.04% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$237,650.00 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$1,510,932.91 | 0.3% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$260,910.00 | 0.05% | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$1,752,610.36 | 0.35% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 21 | \$6,407,075.00 | 1.28% | 0 | \$0.00 |
| SUGAR RIVER BANK | 1 | \$196,619.91 | 0.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$433,000.00 | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 18 | \$4,888,467.13 | 0.97% | 0 | \$0.00 |
| SYNERGY ONE LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$2,238,660.00 | 0.45% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$389,412.60 | 0.08% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| TEXAS BANK | 1 | \$208,250.00 | 0.04% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$247,546.33 | 0.05% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 6 | \$1,710,700.00 | 0.34% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$981,500.00 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$195,920.00 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$603,000.00 | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,535,000.00 | 0.31% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$512,000.00 | 0.1% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$191,700.00 | 0.04% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$543,262.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$956,000.00 | 0.19% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$1,236,387.14 | 0.25% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$686,400.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,463,450.00 | 0.29% | 0 | \$0.00 |
| UNITED BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$252,500.00 | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$300,800.00 | 0.06% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 43 | \$14,665,994.58 | 2.92% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 4 | \$1,838,871.92 | 0.37% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 21 | \$5,917,731.97 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 10 | \$3,275,722.00 | 0.65% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,142,700.00 | 0.23% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$1,378,441.43 | 0.27% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$305,900.00 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$383,341.76 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,119,550.00 | 0.22% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$228,104.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 10 | \$2,573,404.00 | 0.51% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$264,100.00 | 0.05% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$1,114,571.93 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,149,500.00 | 0.23% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,449,158.19 | 0.29% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$214,800.00 | 0.04% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CU | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$402,491.23 | 0.08% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$215,649.01 | 0.04% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$488,800.00 | 0.1% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$249,198.53 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$319,528.57 | 0.06% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$533,125.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | XCEED FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | YADKIN BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 2 | \$400,216.27 | 0.08% | 0 | \$0.00 |
| Total | | 1,687 | \$501,931,854.82 | 100% | 1 | \$259,350.83 |
| 3138WHJ52 | HORIZON BANK, N.A | 2 | \$373,000.00 | 29.74% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$126,003.00 | 10.05% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$167,800.00 | 13.38% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$430,000.00 | 34.28% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$157,520.00 | 12.55% | 0 | \$0.00 |
| Total | | 8 | \$1,254,323.00 | 100% | 0 | \$0.00 |
| 3138WHJ60 | HARBORONE BANK | 1 | \$140,000.00 | 13.39% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$310,000.00 | 29.65% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$131,500.00 | 12.58% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$150,000.00 | 14.35% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$159,125.00 | 15.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$155,000.00 | 14.81% | 0 | \$0.00 |
| Total | | 7 | \$1,045,625.00 | 100% | 0 | \$0.00 |
| 3138WHJ78 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$438,998.13 | 1.47% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$221,400.00 | 0.74% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 15 | \$2,700,252.00 | 9.01% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$985,300.00 | 3.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,105,000.00 | 3.69% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$824,300.00 | 2.75% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$907,129.22 | 3.03% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$252,000.00 | 0.84% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$74,656.16 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$246,909.00 | 0.82% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 |

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| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | | | | | | |
| CORTRUST MORTGAGE, INC | 2 | \$204,000.00 | 0.68% | 0 | \$0.00 | |
| CUSTOMERS BANK, A CORPORATION | 1 | \$390,000.00 | 1.3% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$869,849.41 | 2.9% | 0 | \$0.00 | |
| FARMERS & MERCHANTS STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | |
| FARMINGTON BANK | 7 | \$942,999.34 | 3.15% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$1,219,000.00 | 4.07% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,498,200.00 | 5% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$272,184.00 | 0.91% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$680,500.00 | 2.27% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY,LLC DB IN ST OF ID AS FIRST MORTGAGE | 1 | \$98,329.60 | 0.33% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$300,000.00 | 1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WASECA | 1 | \$161,964.93 | 0.54% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$241,300.00 | 0.81% | 0 | \$0.00 | |
| FIRSTBANK | 3 | \$843,177.07 | 2.81% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 1 | \$594,653.58 | 1.99% | 0 | \$0.00 | |
| GOOGAIN, INC | 2 | \$1,195,253.68 | 3.99% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 4 | \$582,000.00 | 1.94% | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 2 | \$153,664.09 | 0.51% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,306,000.00 | 4.36% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$426,000.00 | 1.42% | 0 | \$0.00 | |
| HOMEWITHLOAN.COM | 1 | \$365,600.00 | 1.22% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$324,000.00 | 1.08% | 0 | \$0.00 | |
| MARINE BANK | 2 | \$367,000.00 | 1.23% | 0 | \$0.00 | |
| MARINE BANK AND TRUST | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$236,800.00 | 0.79% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$385,850.00 | 1.29% | 0 | \$0.00 | |

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| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$53,700.00 | 0.18% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$177,000.00 | 0.59% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$264,000.00 | 0.88% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$367,020.00 | 1.23% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$281,950.00 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$237,000.00 | 0.79% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$1,839,973.82 | 6.14% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$313,200.00 | 1.05% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$352,000.00 | 1.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$339,000.00 | 1.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$595,000.00 | 1.99% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.69% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$125,712.00 | 0.42% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$619,926.35 | 2.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$114,472.77 | 0.4% | 0 | \$0.00 |
| Total | | 142 | \$29,954,425.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHJ86 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$452,413.93 | 0.45% | 0 | \$0.00 |
| | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$222,624.67 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$754,000.00 | 0.75% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$217,900.00 | 0.22% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,892.00 | 0.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$376,166.00 | 0.37% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,678,500.00 | 1.66% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$701,500.00 | 0.69% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$485,000.00 | 0.48% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$383,500.00 | 0.38% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$246,400.00 | 0.24% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$524,654.83 | 0.52% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$567,463.48 | 0.56% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$251,800.00 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$529,608.00 | 0.52% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$669,000.00 | 0.66% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$285,965.00 | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$421,500.00 | 0.42% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$995,000.00 | 0.99% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$374,250.00 | 0.37% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC - COR | 1 | \$536,354.00 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$515,250.00 | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW | 3 | \$900,600.00 | 0.89% | 0 | \$0.00 |

| AMERICAN FUNDING | | | | | | |
|---|----|----------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,459,650.00 | 1.45% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$530,730.00 | 0.53% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 10 | \$3,616,000.00 | 3.58% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 2 | \$517,000.00 | 0.51% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$205,472.32 | 0.2% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$336,750.00 | 0.33% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$546,065.90 | 0.54% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | |
| COMMUNITY BANK OF THE SOUTH | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,817,500.00 | 1.8% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$414,167.18 | 0.41% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$693,550.00 | 0.69% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$228,200.00 | 0.23% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$532,000.00 | 0.53% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,941,502.72 | 1.92% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,670,500.00 | 2.64% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$254,860.79 | 0.25% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,512,610.00 | 2.49% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK DFW | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$774,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$279,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$244,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$434,680.00 | 0.43% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$643,171.59 | 0.64% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$1,610,143.71 | 1.59% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$453,194.47 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,087,793.97 | 2.07% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 |
| | HARTFORD FINANCIAL | 1 | \$241,400.00 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,952,021.00 | 2.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$415,200.00 | 0.41% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$233,400.00 | 0.23% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 |
| | ILOANMASTER, INC | 1 | \$246,700.00 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,065,000.00 | 1.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | KEY MORTGAGE SERVICES, INC | 2 | \$629,000.00 | 0.62% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$483,000.00 | 0.48% | 0 | \$0.00 |
| | LEGEND BANK, NA | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 1 | \$214,600.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$442,050.00 | 0.44% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$843,500.00 | 0.84% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$445,700.00 | 0.44% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$215,197.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$292,300.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$768,326.00 | 0.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$571,266.00 | 0.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$216,800.00 | 0.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$344,589.00 | 0.34% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$235,920.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$343,572.00 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$256,600.00 | 0.25% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,296,100.00 | 2.27% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$711,000.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$309,500.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF NEWTON | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$223,122.49 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | POINT LOMA CREDIT UNION | 1 | \$404,211.24 | 0.4% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$767,000.00 | 0.76% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$924,750.00 | 0.92% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$388,264.50 | 0.38% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$236,795.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$550,000.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$337,160.00 | 0.33% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$619,431.62 | 0.61% | 0 | \$0.00 |
| | S&T BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 11 | \$3,289,404.58 | 3.26% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$254,600.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,210,000.00 | 1.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$296,673.89 | 0.29% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$398,343.00 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$199,122.83 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$703,000.00 | 0.7% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$213,351.23 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$462,200.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$443,019.74 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TD BANK, N.A | 1 | \$411,100.00 | 0.41% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$615,000.00 | 0.61% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$230,200.00 | 0.23% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$991,300.00 | 0.98% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$469,000.00 | 0.46% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,255,936.76 | 1.24% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$276,500.00 | 0.27% | 0 | \$0.00 |
| | UNITED HEALTH CREDIT UNION | 1 | \$387,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,056,300.00 | 4.02% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$619,000.00 | 0.61% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$358,400.00 | 0.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,771,350.00 | 1.75% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$329,356.00 | 0.33% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$557,900.00 | 0.55% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$603,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 335 | \$100,967,568.44 | 100% | 0 | \$0.00 |
| 3138WHJ94 | 1ST MIDAMERICA CREDIT UNION | 2 | \$194,930.00 | 0.78% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$105,829.19 | 0.42% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$107,920.00 | 0.43% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$395,420.00 | 1.57% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$185,500.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$108,540.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$96,800.00 | 0.39% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 5 | \$512,563.53 | 2.04% | 0 | | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$87,020.00 | 0.35% | 0 | | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$204,830.63 | 0.82% | 0 | | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$193,842.76 | 0.77% | 0 | | \$0.00 |
| BANK MUTUAL | 3 | \$314,050.00 | 1.25% | 0 | | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$95,452.80 | 0.38% | 0 | | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$187,641.09 | 0.75% | 0 | | \$0.00 |
| BANK OF SULLIVAN | 1 | \$92,150.00 | 0.37% | 0 | | \$0.00 |
| BANK OF THE PANHANDLE | 1 | \$106,710.45 | 0.42% | 0 | | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$89,861.43 | 0.36% | 0 | | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$99,000.00 | 0.39% | 0 | | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$87,000.00 | 0.35% | 0 | | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$110,000.00 | 0.44% | 0 | | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.76% | 0 | | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$109,830.63 | 0.44% | 0 | | \$0.00 |
| BLACKHAWK BANK | 1 | \$100,000.00 | 0.4% | 0 | | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$88,350.00 | 0.35% | 0 | | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$99,842.62 | 0.4% | 0 | | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$197,130.63 | 0.78% | 0 | | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,000.00 | 0.4% | 0 | | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$91,300.00 | 0.36% | 0 | | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | | \$0.00 |
| CARROLLTON BANK | 1 | \$95,200.00 | 0.38% | 0 | | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$94,000.00 | 0.37% | 0 | | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 0.4% | 0 | | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.37% | 0 | | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$195,955.00 | 0.78% | 0 | | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$105,925.00 | 0.42% | 1 | | \$103,479.61 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS STATE BANK | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$94,853.73 | 0.38% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$96,900.00 | 0.39% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$102,841.42 | 0.41% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$103,839.88 | 0.41% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$98,800.00 | 0.39% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$476,650.00 | 1.9% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$606,920.00 | 2.42% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$103,938.11 | 0.41% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$98,057.00 | 0.39% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$90,496.46 | 0.36% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$98,168.62 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$192,903.00 | 0.77% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$485,341.06 | 1.93% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$182,600.00 | 0.73% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$102,505.00 | 0.41% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$95,689.09 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$104,250.00 | 0.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 7 | \$664,450.00 | 2.65% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$93,575.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
| GECU | 1 | \$86,681.15 | 0.35% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,232.55 | 0.42% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$108,532.63 | 0.43% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 |
| HOME BANK | 1 | \$100,979.40 | 0.4% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$108,430.00 | 0.43% | 0 | \$0.00 |
| HOMETOWN BANK - REDWOOD FALLS | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$386,000.00 | 1.54% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,446.64 | 0.4% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$105,879.72 | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$406,801.00 | 1.62% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$196,695.00 | 0.78% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK | 1 | \$107,900.00 | 0.43% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$102,505.00 | 0.41% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$196,800.00 | 0.78% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$201,349.61 | 0.8% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MAIN STREET BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$204,200.00 | 0.81% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$107,100.00 | 0.43% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$188,702.56 | 0.75% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$107,825.00 | 0.43% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$97,900.00 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$94,707.02 | 0.38% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$99,842.63 | 0.4% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | PARK BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$181,972.36 | 0.72% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$97,400.00 | 0.39% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$95,253.12 | 0.38% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$85,975.00 | 0.34% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$103,150.00 | 0.41% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.4% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$308,620.46 | 1.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$95,600.00 | 0.38% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$108,571.24 | 0.43% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$107,830.03 | 0.43% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$109,331.40 | 0.44% | 0 | \$0.00 |

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| | SKYWARD CREDIT UNION | 1 | \$107,833.71 | 0.43% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$94,525.00 | 0.38% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$205,500.00 | 0.82% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$95,010.00 | 0.38% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 4 | \$431,092.48 | 1.72% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$183,127.66 | 0.73% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$386,850.00 | 1.54% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$87,728.59 | 0.35% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$182,919.00 | 0.73% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$93,461.51 | 0.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$92,054.90 | 0.37% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$178,800.00 | 0.71% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$99,596.42 | 0.4% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$211,600.00 | 0.84% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,705.00 | 0.4% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$200,355.62 | 0.8% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$105,925.00 | 0.42% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$104,839.04 | 0.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$104,750.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$197,755.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$85,300.00 | 0.34% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$98,940.00 | 0.39% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
| | | WESTCONSIN CREDIT UNION | 2 | \$195,130.00 | 0.78% | 0 | \$0.00 |
| | | ZEAL CREDIT UNION | 3 | \$279,258.30 | 1% | 0 | \$0.00 |
| Total | | | 253 | \$25,114,690.91 | 100% | 1 | \$103,479.61 |
| | | | | | | | |
| 3138WHJA1 | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$372,247.14 | 10.42% | 0 | \$0.00 |
| | | C & R MORTGAGE CORPORATION | 1 | \$190,452.83 | 5.33% | 0 | \$0.00 |
| | | CASHCALL MORTGAGE | 1 | \$190,452.83 | 5.33% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$191,444.77 | 5.36% | 0 | \$0.00 |
| | | COMMUNITYONE BANK, N.A | 2 | \$263,831.64 | 7.39% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,794.13 | 4.84% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$196,055.12 | 5.49% | 0 | \$0.00 |
| | | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$178,549.53 | 5% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$175,421.26 | 4.91% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$176,565.65 | 4.94% | 0 | \$0.00 |
| | | FINANCE OF AMERICA LLC | 1 | \$190,452.83 | 5.33% | 0 | \$0.00 |
| | | FIRSTBANK | 1 | \$172,395.18 | 4.83% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$172,340.37 | 4.82% | 0 | \$0.00 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$178,808.44 | 5.01% | 0 | \$0.00 |
| | | PIONEER BANK | 1 | \$178,003.65 | 4.98% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$188,094.64 | 5.27% | 0 | \$0.00 |
| | | R P FUNDING INC | 1 | \$195,396.29 | 5.47% | 0 | \$0.00 |
| | | TEXANS CREDIT UNION | 1 | \$188,785.69 | 5.28% | 0 | \$0.00 |
| Total | | | 20 | \$3,572,091.99 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WHJB9 | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$266,940.18 | 22.54% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$340,787.42 | 28.78% | 0 | \$0.00 |
| | | NATIONS LENDING CORPORATION | 1 | \$236,855.75 | 20% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$339,529.18 | 28.68% | 0 | \$0.00 |
| Total | | | 4 | \$1,184,112.53 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WHJC7 | | ACADEMY MORTGAGE CORPORATION | 3 | \$210,900.00 | 1.07% | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$58,300.00 | 0.3% | 0 | \$0.00 |
| | | ALLIANCE FEDERAL CREDIT UNION | 2 | \$103,765.00 | 0.53% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$67,720.84 | 0.34% | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$48,349.10 | 0.24% | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 5 | \$258,373.23 | 1.31% | 0 | \$0.00 |

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| AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 2 | \$157,679.79 | 0.8% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$82,659.27 | 0.42% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES | 1 | \$80,750.00 | 0.41% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC | 2 | \$130,100.00 | 0.66% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$81,500.00 | 0.41% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE | 1 | \$61,673.98 | 0.31% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$51,375.00 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$62,320.00 | 0.32% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$72,362.85 | 0.37% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$36,554.21 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$90,000.00 | 0.46% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$49,792.64 | 0.25% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$59,751.17 | 0.3% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$157,922.86 | 0.8% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$78,625.00 | 0.4% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$50,199.35 | 0.25% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$59,000.00 | 0.3% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$53,039.73 | 0.27% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$201,825.10 | 1.02% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$124,281.82 | 0.63% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$81,280.00 | 0.41% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$59,004.28 | 0.3% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$63,000.00 | 0.32% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$64,561.48 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$84,400.00 | 0.43% | 0 | \$0.00 |

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| | BROADWAY NATIONAL BANK | 1 | \$44,817.14 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$70,200.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$49,792.64 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$84,750.00 | 0.43% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$76,000.00 | 0.39% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$74,694.99 | 0.38% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$135,457.23 | 0.69% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$48,475.18 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$55,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$84,390.00 | 0.43% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$53,780.57 | 0.27% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$125,740.89 | 0.64% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$35,625.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 4 | \$285,291.96 | 1.45% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$55,369.41 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$56,250.00 | 0.29% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$47,500.00 | 0.24% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$119,630.00 | 0.61% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$34,854.85 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$112,552.67 | 0.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$117,915.92 | 0.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$84,553.99 | 0.43% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$66,101.99 | 0.33% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$187,198.36 | 0.95% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$54,624.01 | 0.28% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$40,103.41 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$159,527.90 | 0.81% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$52,572.92 | 0.27% | 0 | \$0.00 |
| | | 5 | \$298,242.64 | 1.51% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$63,927.44 | 0.32% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$115,500.00 | 0.59% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$180,023.18 | 0.91% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$371,200.44 | 1.88% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$70,960.47 | 0.36% | 0 | \$0.00 | |
| FIRST BANK & TRUST WAGONER | 1 | \$42,400.00 | 0.21% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$66,374.97 | 0.34% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$39,835.79 | 0.2% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$82,865.35 | 0.42% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$80,750.00 | 0.41% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$73,000.00 | 0.37% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$63,750.00 | 0.32% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$150,750.00 | 0.76% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$33,766.04 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$41,825.81 | 0.21% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$73,195.18 | 0.37% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$132,349.36 | 0.67% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$417,341.64 | 2.11% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$48,099.68 | 0.24% | 0 | \$0.00 | |
| FLAT BRANCH HOME LOANS | 1 | \$57,500.00 | 0.29% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$54,400.00 | 0.28% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$163,347.64 | 0.83% | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$74,588.64 | 0.38% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$64,641.62 | 0.33% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$41,200.00 | 0.21% | 0 | \$0.00 | |
| GREAT WESTREN FINANCIAL SERVICES,INC | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$42,400.00 | 0.21% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$220,707.42 | 1.12% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$129,792.64 | 0.66% | 0 | \$0.00 | |

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|--|--|----|--------------|-------|---|--------|
| | HERITAGEBANK OF THE SOUTH | 3 | \$182,027.52 | 0.92% | 0 | \$0.00 |
| | HERRING BANK | 3 | \$168,186.50 | 0.85% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$55,380.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$106,565.48 | 0.54% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$74,695.23 | 0.38% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$49,394.30 | 0.25% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$37,000.00 | 0.19% | 0 | \$0.00 |
| | HURON VALLEY STATE BANK | 1 | \$84,654.60 | 0.43% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$61,709.81 | 0.31% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$28,000.00 | 0.14% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CENTER | 1 | \$29,380.81 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$75,900.00 | 0.38% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$70,207.62 | 0.36% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$53,776.05 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$94,787.66 | 0.48% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$41,300.00 | 0.21% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 12 | \$789,880.11 | 4% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$53,200.00 | 0.27% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$82,400.00 | 0.42% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$79,011.56 | 0.4% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | M I E FINANCIAL INC | 1 | \$84,049.97 | 0.43% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$45,500.00 | 0.23% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$53,000.00 | 0.27% | 0 | \$0.00 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$41,836.20 | 0.21% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$79,500.00 | 0.4% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$75,500.00 | 0.38% | 0 | \$0.00 |
| | MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$83,655.16 | 0.42% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$70,862.40 | 0.36% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE COMPANY LLC | 1 | \$79,668.22 | 0.4% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$47,977.39 | 0.24% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$68,370.58 | 0.35% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$72,800.00 | 0.37% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$125,269.83 | 0.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC | 1 | \$54,771.90 | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$158,025.89 | 0.8% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$43,321.42 | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$62,741.37 | 0.32% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$84,874.94 | 0.43% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$108,699.05 | 0.55% | 0 | \$0.00 |
| NORTHWEST BANK OF ROCKFORD - COR | 1 | \$30,502.21 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$74,588.96 | 0.38% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC D | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$311,716.28 | 1.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$124,778.71 | 0.63% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$77,680.58 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$52,820.90 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$78,900.00 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$81,836.59 | 0.41% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$45,313.22 | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$61,600.00 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$47,806.94 | 0.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$144,336.80 | 0.73% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$66,000.00 | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$51,992.14 | 0.26% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$209,500.00 | 1.06% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$53,500.00 | 0.27% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$97,095.63 | 0.49% | 0 | \$0.00 |
| RESMAC INC | 1 | \$83,500.00 | 0.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 31 | \$2,006,257.89 | 10.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$157,000.00 | 0.8% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$59,587.13 | 0.3% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$46,660.69 | 0.24% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$60,096.57 | 0.3% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$100,000.00 | 0.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,409.12 | 0.43% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$28,183.83 | 0.14% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$79,671.58 | 0.4% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$78,000.00 | 0.4% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$132,187.97 | 0.67% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$330,707.98 | 1.68% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$54,525.24 | 0.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$51,250.00 | 0.26% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$196,869.04 | 1% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMP | 1 | \$49,588.82 | 0.25% | 0 | \$0.00 |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$62,246.03 | 0.32% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$60,800.00 | 0.31% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$43,817.52 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$70,512.30 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$67,717.99 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$124,400.00 | 0.63% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$58,264.70 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$51,568.01 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$39,837.45 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$74,698.33 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$138,106.51 | 0.7% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$89,604.85 | 0.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$25,824.60 | 0.16% | 0 | \$0.00 |
| Total | | 328 | \$19,736,318.36 | 100% | 0 | \$0.00 |
| 3138WHJD5 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$162,480.05 | 14.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$218,172.91 | 18.96% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$356,863.83 | 31.01% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$199,084.70 | 17.3% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$214,372.56 | 18.61% | 0 | \$0.00 |
| Total | | 5 | \$1,150,974.05 | 100% | 0 | \$0.00 |
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| 3138WHJE3 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$276,516.22 | 10.92% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$203,348.08 | 8.03% | 0 | \$0.00 |
| | EECU | 1 | \$208,324.98 | 8.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$219,334.80 | 8.66% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$296,367.59 | 11.71% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$256,851.90 | 10.15% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$326,992.24 | 12.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$380,937.09 | 15.05% | 0 | \$0.00 |
| | Unavailable | 3 | \$363,084.88 | 14.33% | 0 | \$0.00 |
| Total | | 11 | \$2,531,757.78 | 100% | 0 | \$0.00 |
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| 3138WHJF0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$259,500.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$247,746.70 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,948,612.57 | 0.82% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$248,887.50 | 0.1% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$760,000.00 | 0.32% | 0 | \$0.00 |
| | AIMBANK | 1 | \$174,847.24 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$366,208.96 | 0.15% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$332,534.58 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$490,290.60 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$446,402.01 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$796,669.65 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$179,764.65 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$248,898.55 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 20 | \$4,431,387.22 | 1.86% | 0 | \$0.00 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$377,163.40 | 0.16% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$207,920.00 | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,905,651.00 | 0.8% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$707,249.25 | 0.3% | 0 | \$0.00 |
| AMERICASH | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 1 | \$204,536.46 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$518,800.00 | 0.22% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$175,215.23 | 0.07% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$251,500.00 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$293,884.09 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$277,058.51 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$725,907.87 | 0.3% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$477,500.00 | 0.2% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| BADGER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$591,956.13 | 0.25% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$480,500.00 | 0.2% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| BANK MUTUAL | 7 | \$1,455,065.65 | 0.61% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$176,868.13 | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$970,222.01 | 0.41% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$262,825.19 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANKNEWPORT | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$180,790.75 | 0.08% | 0 | \$0.00 |
| BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$213,827.79 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$839,927.79 | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$375,000.00 | 0.16% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$470,899.54 | 0.2% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$186,523.34 | 0.08% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$480,893.19 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$1,421,950.00 | 0.6% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$748,000.00 | 0.31% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$210,800.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$952,950.00 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$178,487.98 | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$363,399.69 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,300.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,060,110.00 | 0.45% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| CAPSTONE DIRECT INC - COR | 1 | \$177,669.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$4,422,762.28 | 1.86% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,059,500.00 | 0.45% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 23 | \$6,125,076.97 | 2.57% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 9 | \$2,295,276.81 | 0.96% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$489,000.00 | 0.21% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$217,039.53 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$569,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$688,100.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$182,800.00 | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$456,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$483,500.00 | 0.2% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$181,395.96 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,042,127.61 | 0.44% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$430,057.95 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$224,650.83 | 0.09% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$179,206.95 | 0.08% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$178,380.11 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$409,684.25 | 0.17% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$176,809.68 | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$178,023.34 | 0.07% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$224,693.95 | 0.09% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$189,154.50 | 0.08% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$1,300,000.00 | 0.55% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$444,550.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, NMLS | 1 | \$254,872.11 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC NMLS#102 | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 8 | \$1,607,600.00 | 0.68% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$179,206.95 | 0.08% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$211,065.97 | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$352,000.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$177,215.76 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORNERSTONE FEDERAL CREDIT UNION | | | | | |
| | CORNERSTONE HOME LENDING, INC | 3 | \$640,572.61 | 0.27% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$184,150.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| | CRUMP MORTGAGE CORPORATION | 1 | \$204,096.81 | 0.09% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$469,000.00 | 0.2% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$196,365.00 | 0.08% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$429,082.05 | 0.18% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$489,418.37 | 0.21% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$231,200.00 | 0.1% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$555,900.00 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$447,220.91 | 0.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$210,650.00 | 0.09% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,004.75 | 0.08% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,421,512.44 | 0.6% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$219,040.38 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,181,488.37 | 0.5% | 0 | \$0.00 |
| | ETHOSLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$406,214.10 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$189,063.34 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$178,219.22 | 0.07% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$248,876.37 | 0.1% | 0 | \$0.00 |
| | | 12 | \$2,552,169.98 | 1.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$258,666.77 | 0.11% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$449,500.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$894,400.00 | 0.38% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$194,798.75 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$632,120.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,265,418.89 | 0.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 14 | \$3,027,930.97 | 1.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,484,801.24 | 0.62% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$427,504.78 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$262,836.86 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$418,300.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$214,052.75 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,344,420.75 | 0.98% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$206,163.43 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$264,743.42 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$515,798.49 | 0.22% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$199,226.65 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK DFW | 1 | \$246,121.73 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$454,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 6 | \$1,202,414.57 | 0.51% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$792,200.00 | 0.33% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$456,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$450,288.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$434,079.07 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$450,000.00 | 0.19% | 0 | \$0.00 |
| | | 2 | \$399,806.67 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF HARTFORD | | | | | | |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$206,250.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$422,025.00 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL FINANCING INC | 1 | \$263,800.00 | 0.11% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 4 | \$835,500.00 | 0.35% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$214,800.00 | 0.09% | 0 | \$0.00 | |
| FIRST STANDARD FINANCIAL CORP. DBA | 1 | \$240,933.79 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$375,200.00 | 0.16% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 6 | \$1,310,301.89 | 0.55% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,756,780.79 | 0.74% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,318,765.55 | 0.55% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,640,090.66 | 0.69% | 0 | \$0.00 | |
| FIRSTBANK | 3 | \$601,990.74 | 0.25% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$210,616.17 | 0.09% | 0 | \$0.00 | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$407,500.00 | 0.17% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$183,189.33 | 0.08% | 0 | \$0.00 | |
| FNBC BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$461,942.60 | 0.19% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | |
| FOX RIVER STATE BANK | 1 | \$186,500.00 | 0.08% | 0 | \$0.00 | |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$248,909.52 | 0.1% | 0 | \$0.00 | |
| GATEWAY LENDING CORPORATION | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$408,920.00 | 0.17% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$261,600.00 | 0.11% | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$445,000.00 | 0.19% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$427,500.00 | 0.18% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$202,734.00 | 0.09% | 0 | \$0.00 | |
| GOTHENBURG STATE BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$196,066.03 | 0.08% | 0 | \$0.00 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$204,105.80 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 7 | \$1,595,478.29 | 0.67% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,234,139.00 | 0.52% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$189,162.89 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$422,463.01 | 0.18% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$258,854.49 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,757,300.00 | 0.74% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HOME BANK | 1 | \$213,047.70 | 0.09% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 10 | \$2,126,834.74 | 0.89% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,562,600.00 | 0.66% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$377,122.50 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$248,888.49 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$455,200.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 11 | \$3,593,000.00 | 1.51% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - FHA | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$440,402.95 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| JMAC LENDING, INC | 9 | \$2,670,000.00 | 1.12% | 0 | \$0.00 |
| JSC FCU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,046,279.13 | 0.44% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 13 | \$2,888,309.67 | 1.21% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$297,326.78 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,037,749.93 | 0.44% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$460,488.00 | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$603,750.00 | 0.25% | 0 | \$0.00 |
| LENOX HOME LOANS | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$628,763.26 | 0.26% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$204,436.18 | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$267,692.43 | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$213,300.00 | 0.09% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$490,827.93 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$218,035.13 | 0.09% | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$191,280.22 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 2 | \$400,025.00 | 0.17% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$235,500.00 | 0.1% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| MAYVILLE SAVINGS BANK | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$1,167,610.09 | 0.49% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$602,327.80 | 0.25% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$239,219.96 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 2 | \$519,723.07 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$416,765.32 | 0.18% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$204,019.55 | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$474,000.00 | 0.2% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$601,110.00 | 0.25% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$410,206.95 | 0.17% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$781,000.00 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$465,950.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$610,584.52 | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$730,500.00 | 0.31% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| MILLBURY FEDERAL CREDIT UNION | 2 | \$414,739.30 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$177,916.66 | 0.07% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$607,503.49 | 0.26% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. (26955) | 1 | \$230,977.85 | 0.1% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$206,974.84 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$517,534.14 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,122,338.79 | 0.47% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$889,100.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,012,064.50 | 0.85% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$498,887.50 | 0.21% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$425,027.29 | 0.18% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$517,325.22 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$255,200.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$212,568.73 | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$358,385.64 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 10 | \$2,255,502.94 | 0.95% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$175,216.80 | 0.07% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$490,000.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NICOLET NATIONAL BANK | 2 | \$401,784.00 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$769,000.00 | 0.32% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$192,141.15 | 0.08% | 0 | \$0.00 |
| NOIC, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$418,877.36 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$698,464.00 | 0.29% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$686,061.11 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$177,535.52 | 0.07% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$375,850.00 | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$559,600.00 | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$426,200.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$186,900.00 | 0.08% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$213,754.07 | 0.09% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$2,152,014.63 | 0.9% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$254,573.43 | 0.11% | 0 | \$0.00 |
| PARK BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 13 | \$3,493,454.50 | 1.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$911,933.16 | 0.38% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 9 | \$2,165,482.11 | 0.91% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$198,220.76 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$238,953.13 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$184,875.00 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,674,181.99 | 0.7% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$179,184.53 | 0.08% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$515,865.90 | 0.22% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$177,697.72 | 0.07% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PROVINCIAL BANK | 3 | \$673,550.00 | 0.28% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$436,300.00 | 0.18% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$254,759.50 | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$865,232.69 | 0.36% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$795,123.76 | 0.33% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$175,232.30 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$191,876.97 | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$354,662.97 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$185,578.76 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$384,000.00 | 0.16% | 0 | \$0.00 |
| S&T BANK | 1 | \$211,200.00 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$186,675.57 | 0.08% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$692,000.00 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 7 | \$2,667,185.75 | 1.12% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$263,832.46 | 0.11% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$200,512.67 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$239,938.20 | 0.1% | 0 | \$0.00 |
| SFMC DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$206,097.08 | 0.09% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$184,392.17 | 0.08% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$607,072.23 | 0.26% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTH CENTRAL BANK, N.A | 1 | \$364,720.85 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$548,361.04 | 0.23% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE | 1 | \$175,166.52 | 0.07% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$622,273.79 | 0.26% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 23 | \$5,395,579.44 | 2.27% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$903,400.00 | 0.38% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$365,710.00 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$389,334.47 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$795,800.28 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 16 | \$3,481,496.16 | 1.46% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$274,783.99 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$176,212.34 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | SUNMARK FCU | 2 | \$393,558.73 | 0.17% | 0 | \$0.00 |
| | SURE FUND MORTGAGE | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,490,255.34 | 0.63% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$648,473.23 | 0.27% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$203,200.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$652,887.50 | 0.27% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$450,211.87 | 0.19% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$211,554.37 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$805,145.00 | 0.34% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 9 | \$1,963,100.00 | 0.82% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$208,079.18 | 0.09% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.17% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$422,600.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$182,115.07 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$194,630.02 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$406,000.00 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$4,989,797.98 | 2.1% | 0 | \$0.00 |
| UNITED BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,869,000.00 | 0.79% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$208,077.18 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$698,419.23 | 0.29% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$615,000.00 | 0.26% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$193,325.00 | 0.08% | 0 | \$0.00 |
| US HOME MORTGAGE, INC | 1 | \$229,953.44 | 0.1% | 0 | \$0.00 |
| UW CREDIT UNION | 3 | \$643,623.06 | 0.27% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 9 | \$1,868,186.40 | 0.78% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$473,000.00 | 0.2% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$520,000.00 | 0.22% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$224,550.00 | 0.09% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$271,868.21 | 0.11% | 0 | \$0.00 |
| WESTERN FEDERAL CREDIT UNION | 2 | \$465,268.68 | 0.2% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$215,048.34 | 0.09% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$174,868.36 | 0.07% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 4 | \$1,278,162.19 | 0.54% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$362,404.18 | 0.15% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK | 2 | \$512,000.00 | 0.22% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$248,909.52 | 0.1% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$188,187.14 | 0.08% | 0 | \$0.00 |
| Unavailable | 6 | \$1,223,026.78 | 0.6% | 0 | \$0.00 |

| Total | | | 1,033 | \$238,022,624.79 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|-------------------------|-------------|----------|---------------|
| 3138WHJG8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$332,300.00 | 0.22% | 0 | \$0.00 | |
| | ABACUS FINANCIAL SERVICES, INC | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$636,039.00 | 0.42% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$309,616.04 | 0.21% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$302,800.00 | 0.2% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$680,660.51 | 0.45% | 0 | \$0.00 | |
| | ALIGN CREDIT UNION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | |
| | ALLIANT BANK | 1 | \$282,150.00 | 0.19% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$284,536.00 | 0.19% | 0 | \$0.00 | |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$298,664.99 | 0.2% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$929,266.37 | 0.62% | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$278,766.37 | 0.19% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,187,530.00 | 1.46% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$574,000.00 | 0.38% | 0 | \$0.00 | |
| | AMERICAN SONA MORTGAGE | 1 | \$317,500.00 | 0.21% | 0 | \$0.00 | |
| | AMERIS BANK | 2 | \$659,552.69 | 0.44% | 0 | \$0.00 | |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$359,900.00 | 0.24% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 1 | \$366,100.00 | 0.24% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$679,000.00 | 0.45% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | \$298,678.26 | 0.2% | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | |
| | BANK OF BRENHAM | 1 | \$345,600.00 | 0.23% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$298,691.42 | 0.2% | 0 | \$0.00 | |
| | BANK SNB | 1 | \$326,000.00 | 0.22% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$292,717.59 | 0.19% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$295,704.51 | 0.2% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| BANNER BANK | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$996,627.08 | 0.66% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$353,000.00 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$608,400.00 | 0.4% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,965,753.99 | 1.31% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$288,700.00 | 0.19% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$377,313.44 | 0.25% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,664.99 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$275,200.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$680,000.00 | 0.45% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$346,466.78 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,200,500.00 | 1.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$379,000.00 | 0.25% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 28 | \$9,261,996.98 | 6.16% | 0 | \$0.00 |
| CATLIN CAPITAL, INC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$666,500.00 | 0.44% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$1,010,198.00 | 0.67% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$338,516.95 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$308,501.44 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$366,000.00 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$331,070.91 | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$346,000.00 | 0.23% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC NMLS#102 | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$365,366.84 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--|--------|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | | | | | | |
| COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY | 1 | \$288,000.00 | 0.19% | 0 | | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$295,691.47 | 0.2% | 0 | | \$0.00 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$300,000.00 | 0.2% | 0 | | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION | 2 | \$659,339.74 | 0.44% | 0 | | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$362,320.00 | 0.24% | 0 | | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$380,000.00 | 0.25% | 0 | | \$0.00 |
| COMPASS MORTGAGE, INC. - COR | 1 | \$337,600.00 | 0.22% | 0 | | \$0.00 |
| CORNERSTONE BANK | 1 | \$320,000.00 | 0.21% | 0 | | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$609,317.86 | 0.41% | 0 | | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$356,000.00 | 0.24% | 0 | | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$316,584.89 | 0.21% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$278,778.66 | 0.19% | 0 | | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$376,301.06 | 0.25% | 0 | | \$0.00 |
| DFCU FINANCIAL | 2 | \$692,500.00 | 0.46% | 0 | | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$334,270.75 | 0.22% | 0 | | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$320,000.00 | 0.21% | 0 | | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$368,851.27 | 0.25% | 0 | | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$363,200.00 | 0.24% | 0 | | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$680,794.00 | 0.45% | 0 | | \$0.00 |
| EQUITY LOANS LLC | 1 | \$294,695.88 | 0.2% | 0 | | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$276,000.00 | 0.18% | 0 | | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$297,000.00 | 0.2% | 0 | | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,361,992.21 | 0.91% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$1,026,861.70 | 0.68% | 0 | | \$0.00 |
| EXCHANGE BANK | 1 | \$334,800.00 | 0.22% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,814,781.29 | 1.21% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$311,550.00 | 0.21% | 0 | | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$326,668.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$309,960.00 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 16 | \$5,150,236.47 | 3.43% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,415,846.00 | 0.94% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$363,283.36 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,303,350.00 | 0.87% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$605,800.00 | 0.4% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$381,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$322,750.00 | 0.21% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,040,100.00 | 0.69% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$588,620.49 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$377,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$279,984.49 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$660,500.00 | 0.44% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,591,892.00 | 1.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$927,200.00 | 0.62% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,223,890.86 | 0.81% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$625,233.14 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$674,839.25 | 0.45% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$373,570.00 | 0.25% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$741,000.00 | 0.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$674,000.00 | 0.45% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$322,500.00 | 0.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$364,371.29 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GOOGAIN, INC | 1 | \$356,390.95 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$1,033,849.24 | 0.69% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,575,636.99 | 1.05% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$298,500.00 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$676,765.45 | 0.45% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,624,000.00 | 1.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,466,491.55 | 0.98% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$365,750.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$362,900.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$653,950.00 | 0.44% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,665,955.99 | 1.77% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,312,455.10 | 0.87% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$278,910.00 | 0.19% | 0 | \$0.00 |
| KILGORE NATIONAL BANK | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$348,457.96 | 0.23% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$343,200.00 | 0.23% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$862,956.92 | 0.57% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$561,000.00 | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$345,650.00 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$316,983.11 | 0.21% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$306,629.40 | 0.2% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$331,319.03 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$375,200.00 | 0.25% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. - COR | 1 | \$309,000.00 | 0.21% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| MARINE BANK | 1 | \$296,800.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$306,629.40 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | | | | | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL#60 | 1 | \$347,446.95 | 0.23% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$620,000.00 | 0.41% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$672,000.00 | 0.45% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$352,500.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$1,078,001.68 | 0.72% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$1,059,500.00 | 0.7% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$377,346.83 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$308,963.95 | 0.21% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$338,500.00 | 0.23% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$920,202.61 | 0.61% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$324,947.51 | 0.22% | 0 | \$0.00 |
| | NBKC BANK | 7 | \$2,274,200.00 | 1.51% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$642,114.38 | 0.43% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$367,059.27 | 0.24% | 0 | \$0.00 |
| | OAK BANK | 1 | \$328,900.00 | 0.22% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$313,612.17 | 0.21% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$978,500.00 | 0.65% | 0 | \$0.00 |
| | OZARK BANK, A CORPORATION | 1 | \$333,633.68 | 0.22% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$371,870.82 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,929,175.00 | 1.28% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$288,747.68 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$3,334,856.25 | 2.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$364,769.51 | 0.24% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$661,200.00 | 0.44% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$1,252,714.74 | 0.83% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$284,500.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$609,800.00 | 0.41% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$699,000.00 | 0.47% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$332,966.26 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$699,523.60 | 0.47% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$947,707.19 | 0.63% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$349,453.56 | 0.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$307,101.72 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,629,000.00 | 1.08% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$366,394.81 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$1,387,044.47 | 0.92% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$366,892.63 | 0.24% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$652,310.00 | 0.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$696,886.29 | 0.46% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,332,902.89 | 0.89% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$278,753.99 | 0.19% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$298,450.00 | 0.2% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$346,500.00 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$1,891,332.52 | 1.26% | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$282,736.20 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$310,625.39 | 0.21% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$604,000.00 | 0.4% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$590,700.59 | 0.39% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$358,397.99 | 0.24% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$345,250.00 | 0.23% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN | 1 | \$298,480.00 | 0.2% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,285,715.98 | 0.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$641,000.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$340,493.21 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$888,859.23 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$370,360.04 | 0.25% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$1,020,008.50 | 0.68% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,344,353.49 | 0.89% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,559.30 | 0.22% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$308,647.80 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$345,600.00 | 0.23% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$372,195.93 | 0.25% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$600,750.00 | 0.4% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 8 | \$2,544,249.95 | 1.69% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$632,471.24 | 0.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$653,096.49 | 0.43% | 0 | \$0.00 |
| | Unavailable | 1 | \$314,400.00 | 0.24% | 0 | \$0.00 |
| Total | | 462 | \$150,286,242.66 | 100% | 0 | \$0.00 |
| 3138WHJH6 | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,384,174.22 | 1.37% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$265,372.13 | 0.26% | 0 | \$0.00 |
| | | 5 | \$1,400,235.76 | 1.39% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ACOPIA LLC A CORPORATION | 1 | \$388,349.46 | 0.39% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$243,624.33 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$354,772.55 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$248,973.69 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$216,053.39 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$622,318.20 | 0.62% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$233,995.35 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$489,249.43 | 0.49% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,038.10 | 0.22% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION | 1 | \$248,931.23 | 0.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$207,119.71 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$415,288.12 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$309,683.80 | 0.31% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$885,457.27 | 0.88% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$605,119.57 | 0.6% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$343,525.09 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,967,842.74 | 1.95% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$254,905.57 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$577,618.97 | 0.57% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,413.23 | 0.27% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$270,837.17 | 0.27% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$228,030.84 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$908,144.10 | 0.9% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$271,867.80 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$330,566.31 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$398,307.14 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$398,307.14 | 0.4% | 0 | \$0.00 |
| | | 2 | \$471,907.73 | 0.47% | 0 | \$0.00 |

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| BOKF NA DBA BANK OF OKLAHOMA | | | | | | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$258,888.47 | 0.26% | 0 | \$0.00 | |
| BRIKHO CAPITAL, INC - COR | 1 | \$233,597.06 | 0.23% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$513,881.70 | 0.51% | 0 | \$0.00 | |
| BRONCO FEDERAL CREDIT UNION | 1 | \$235,996.98 | 0.23% | 0 | \$0.00 | |
| CALATLANTIC MORTGAGE INC | 1 | \$268,922.39 | 0.27% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$508,826.48 | 0.51% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$246,971.49 | 0.25% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 15 | \$4,928,091.47 | 4.89% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$267,501.50 | 0.27% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$882,420.47 | 0.88% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$278,815.00 | 0.28% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$552,703.37 | 0.55% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A | 2 | \$438,640.08 | 0.44% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$224,137.67 | 0.22% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 3 | \$743,855.47 | 0.74% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$214,071.55 | 0.21% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$532,735.80 | 0.53% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$415,235.19 | 0.41% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$233,803.79 | 0.23% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,015.42 | 0.23% | 0 | \$0.00 | |
| ENT CREDIT UNION | 1 | \$230,131.79 | 0.23% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$227,035.07 | 0.23% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$217,575.27 | 0.22% | 0 | \$0.00 | |
| ETHOS LENDING LLC - COR | 1 | \$414,916.25 | 0.41% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$244,990.11 | 0.24% | 0 | \$0.00 | |
| EVESHAM MORTGAGE LLC | 1 | \$341,035.78 | 0.34% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,180,319.36 | 1.17% | 0 | \$0.00 | |
| FAMILY MORTGAGE, INC | 1 | \$244,469.47 | 0.24% | 0 | \$0.00 | |
| FC LENDING, LTD | 1 | \$298,689.56 | 0.3% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,043,455.32 | 2.03% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 6 | \$1,749,503.87 | 1.74% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$783,447.33 | 0.78% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$348,548.47 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$566,591.90 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$244,571.05 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$250,136.89 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$200,738.14 | 0.2% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$550,781.01 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$558,796.62 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$293,726.09 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$234,991.08 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$204,114.32 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$417,109.17 | 0.41% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$415,199.25 | 0.41% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$219,059.48 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$254,916.57 | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE ,INC | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$382,358.36 | 0.38% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$283,793.83 | 0.28% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$369,445.68 | 0.37% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$219,063.58 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$223,026.77 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$500,352.78 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,840,734.06 | 1.83% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$297,996.28 | 0.3% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$227,781.90 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$315,160.53 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$540,938.26 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$217,095.91 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$258,910.72 | 0.26% | 0 | \$0.00 |
| | 1 | \$234,245.49 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$263,878.48 | 0.26% | 0 | \$0.00 |
| HUNTINGTON MORTGAGE | 1 | \$356,454.03 | 0.35% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$310,666.17 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$199,162.10 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$260,879.92 | 0.26% | 0 | \$0.00 |
| INTEGRITY FIRST BANK, N.A | 1 | \$201,136.44 | 0.2% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$262,362.12 | 0.26% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$212,343.05 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$233,795.11 | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$264,885.58 | 0.26% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$269,841.45 | 0.27% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$889,624.18 | 0.88% | 0 | \$0.00 |
| JPS LENDERS, LTD | 1 | \$223,932.81 | 0.22% | 0 | \$0.00 |
| KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$294,734.57 | 0.29% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$298,717.47 | 0.3% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,092,808.07 | 1.08% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$392,291.54 | 0.39% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$223,549.88 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$208,701.70 | 0.21% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$624,326.62 | 0.62% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$225,521.90 | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$922,590.10 | 0.92% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE | 1 | \$277,283.28 | 0.28% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$619,918.35 | 0.62% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$242,160.30 | 0.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$324,592.22 | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | | | | | |

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|--|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$713,191.56 | 0.71% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$740,501.86 | 0.74% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 2 | \$678,088.65 | 0.67% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$206,115.05 | 0.2% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC | 1 | \$286,768.77 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$253,710.71 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$886,156.66 | 0.88% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 15 | \$4,344,090.81 | 4.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$350,495.17 | 0.35% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$222,563.64 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$317,849.09 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$821,970.91 | 0.82% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$367,634.58 | 0.36% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$591,947.36 | 0.59% | 0 | \$0.00 |
| NMSI, INC | 1 | \$290,739.04 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$246,022.06 | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$219,865.54 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$478,936.02 | 0.48% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$390,307.21 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$644,244.32 | 0.64% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$600,335.04 | 0.6% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$199,162.10 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$679,482.67 | 0.67% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$204,141.14 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$814,050.29 | 0.81% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$288,311.53 | 0.29% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$212,116.64 | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$268,857.32 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$614,561.41 | 0.61% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$287,291.32 | 0.29% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$298,717.47 | 0.3% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$274,800.17 | 0.27% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$348,548.47 | 0.35% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | REGENCY MORTGAGE CORP | 1 | \$210,107.02 | 0.21% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$280,794.43 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$412,247.23 | 0.41% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$301,903.79 | 0.3% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$219,059.48 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$211,084.51 | 0.21% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,797,456.77 | 1.78% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$238,994.51 | 0.24% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$526,761.19 | 0.52% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,271,231.71 | 1.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$670,837.20 | 0.67% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,536,876.55 | 1.53% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$358,476.42 | 0.36% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 2 | \$740,346.51 | 0.73% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$1,047,239.20 | 1.04% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$763,149.91 | 0.76% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$890,552.28 | 0.88% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$2,185,893.09 | 2.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., DBA SMP MORTGAGE INC | 1 | \$392,915.25 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,056,115.61 | 2.04% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$956,779.41 | 0.95% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$257,731.25 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$588,756.71 | 0.58% | 1 | \$189,633.51 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$594,257.92 | 0.59% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$295,107.96 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$226,039.30 | 0.22% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$227,054.43 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$538,235.56 | 0.53% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$202,140.87 | 0.2% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$223,042.38 | 0.22% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$227,035.06 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$293,764.09 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,492,809.12 | 1.48% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$329,385.80 | 0.33% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$209,102.23 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$415,018.14 | 0.41% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$247,979.84 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,565.89 | 0.22% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$951,927.43 | 0.94% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$270,837.17 | 0.2% | 0 | \$0.00 |
| Total | | 340 | \$100,733,822.65 | 100% | 1 | \$189,633.51 |
| 3138WHJJ2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,038,946.00 | 2.43% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$750,500.00 | 0.6% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$298,730.35 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$653,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$362,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$634,400.00 | 0.51% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$232,500.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$208,500.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$254,500.00 | 0.2% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC | 1 | \$329,600.00 | 0.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$844,000.00 | 0.68% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$228,637.00 | 0.18% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$414,000.00 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$372,929.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$858,100.00 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,066,000.00 | 0.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$397,500.00 | 0.32% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,681,600.00 | 1.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$523,000.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$233,000.00 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$901,400.00 | 0.72% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$209,800.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$987,676.86 | 0.79% | 0 | \$0.00 |
| | COLUMBIA BANK | 1 | \$254,894.50 | 0.2% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$282,700.00 | 0.23% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$226,733.80 | 0.18% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$619,078.30 | 0.5% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$864,000.00 | 0.69% | 0 | \$0.00 |

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| EMORTGAGE MANAGEMENT LLC | 1 | \$302,200.00 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$327,000.00 | 0.26% | 0 | \$0.00 |
| EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAB | 1 | \$377,300.00 | 0.3% | 0 | \$0.00 |
| EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,609,800.00 | 2.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENTY MORTGAGE CORPORATION | 1 | \$513,794.05 | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$959,400.00 | 0.77% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$633,000.00 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,046,000.00 | 0.84% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$4,019,400.00 | 3.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$630,236.00 | 0.5% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$271,000.00 | 0.22% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,667,000.00 | 1.33% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$213,700.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$425,700.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$500,018.07 | 0.4% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$384,000.00 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$245,900.00 | 0.2% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE,LLC | 1 | \$291,200.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 19 | \$5,174,193.98 | 4.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$411,931.39 | 0.33% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$237,380.82 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$454,000.00 | 0.36% | 0 | \$0.00 |
| HOMEBANK | 1 | \$205,650.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,260,876.64 | 2.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$279,563.00 | 0.22% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$862,020.00 | 0.69% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$267,500.00 | 0.21% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$282,001.45 | 0.23% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$215,067.24 | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$306,000.00 | 0.25% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,695,600.00 | 1.36% | 0 | \$0.00 |
| JMAC LENDING, INC | 4 | \$1,268,250.00 | 1.02% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$303,500.00 | 0.24% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.19% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$220,800.00 | 0.18% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 6 | \$1,659,992.28 | 1.33% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$718,168.40 | 0.58% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$278,802.97 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$827,500.00 | 0.66% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$1,637,300.00 | 1.31% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$288,750.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$246,000.00 | 0.2% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$217,000.00 | 0.17% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$360,500.00 | 0.29% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$548,504.00 | 0.44% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR | 1 | \$416,000.00 | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$856,700.00 | 0.69% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$593,950.00 | 0.48% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$453,519.84 | 0.36% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$462,500.00 | 0.37% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$858,800.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$252,500.00 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,054,000.00 | 0.84% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$254,641.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$246,400.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$3,780,071.00 | 3.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$363,000.00 | 0.29% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$277,600.00 | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$767,338.59 | 0.61% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,167,600.00 | 0.93% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$217,068.02 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NMSI, INC., A CALIFORNIA CORPORATION | | | | | |
| | NORTHVIEW BANK | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$295,200.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$203,540.98 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$256,897.02 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 15 | \$3,670,307.00 | 2.94% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,367,244.45 | 1.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$273,853.66 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$1,203,900.00 | 0.96% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$941,450.00 | 0.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$3,002,850.00 | 2.4% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.24% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$621,000.00 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$406,111.00 | 0.33% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$463,650.00 | 0.37% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 3 | \$837,500.00 | 0.67% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$211,102.78 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$261,173.40 | 0.21% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$199,162.10 | 0.16% | 0 | \$0.00 |
| | ROYAL CHARTER MORTGAGE, INC | 1 | \$329,600.00 | 0.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$279,500.00 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$205,517.83 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$1,794,250.00 | 1.44% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$418,025.00 | 0.33% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,307,061.37 | 1.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$586,900.00 | 0.47% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$543,920.00 | 0.44% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SHEA MORTGAGE INC | 2 | \$688,796.00 | 0.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$254,000.00 | 0.2% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE | 1 | \$388,000.00 | 0.31% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$242,545.00 | 0.19% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$199,170.56 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$503,200.00 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$734,000.00 | 0.59% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$230,800.00 | 0.18% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$572,300.00 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,382,775.00 | 1.11% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$450,000.00 | 0.36% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$3,093,026.38 | 2.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$1,674,800.00 | 1.34% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$209,600.00 | 0.17% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.32% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$211,950.00 | 0.17% | 0 | \$0.00 |
| | TMC HOME LOANS, INC | 1 | \$209,102.23 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$352,500.00 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$319,627.69 | 0.26% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$409,299.00 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,287,690.00 | 1.83% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$306,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$560,000.00 | 0.45% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$509,200.00 | 0.41% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |

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| | ZB, N.A. DBA VECTRA BANK COLORADO | | | | | | |
| Total | | 426 | \$124,878,013.00 | 100% | 0 | \$0.00 | |
| 3138WHJK9 | ALLIED MORTGAGE GROUP, INC | 1 | \$229,500.00 | 2.88% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$201,469.51 | 2.53% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$398,307.14 | 5% | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 3.14% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$245,000.00 | 3.07% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$279,000.00 | 3.5% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$183,123.00 | 2.3% | 0 | \$0.00 | |
| | FIRST NIAGARA BANK, N.A | 4 | \$962,773.81 | 12.08% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$298,431.63 | 3.74% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$534,033.85 | 6.7% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A. - COR | 1 | \$253,916.00 | 3.19% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$589,000.00 | 7.39% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | \$168,000.00 | 2.11% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$231,004.36 | 2.9% | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$617,199.63 | 7.74% | 0 | \$0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,527.29 | 2.14% | 0 | \$0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$218,105.93 | 2.74% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 2 | \$808,000.00 | 10.14% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$178,000.00 | 2.23% | 0 | \$0.00 | |
| | SANTANDER BANK, N.A | 1 | \$260,000.00 | 3.26% | 0 | \$0.00 | |
| | ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION | 1 | \$302,713.43 | 3.8% | 0 | \$0.00 | |
| | TD BANK, N.A | 1 | \$160,000.00 | 2.01% | 0 | \$0.00 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$433,866.83 | 5.41% | 0 | \$0.00 | |
| Total | | 29 | \$7,971,972.41 | 100% | 0 | \$0.00 | |
| 3138WHJL7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$207,154.78 | 1.03% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$566,379.57 | 2.81% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$237,650.10 | 1.18% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$207,000.00 | 1.03% | 0 | \$0.00 | |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$349,573.70 | 1.73% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$400,252.30 | 1.99% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$212,881.42 | 1.06% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$268,144.66 | 1.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$380,700.00 | 1.89% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$833,422.26 | 4.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$432,055.18 | 2.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$225,570.17 | 1.12% | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$183,751.89 | 0.91% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$179,301.43 | 0.89% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$217,610.60 | 1.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$492,241.59 | 2.44% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$183,267.48 | 0.91% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$378,471.57 | 1.88% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$193,809.24 | 0.96% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$179,283.40 | 0.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$264,000.00 | 1.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$261,432.44 | 1.3% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$989,000.00 | 4.91% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$228,000.00 | 1.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$61,047.90 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$816,735.69 | 4.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$735,368.69 | 3.65% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$196,199.48 | 0.97% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$299,300.00 | 1.48% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$219,106.02 | 1.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$195,211.65 | 0.97% | 0 | \$0.00 |
| LIBERTY BANK, N.A. - COR | 1 | \$215,113.27 | 1.07% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$199,187.29 | 0.99% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$357,625.81 | 1.77% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$238,237.90 | 1.18% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MLD MORTGAGE, INC | 1 | \$297,600.00 | 1.48% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$189,227.92 | 0.94% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$181,566.76 | 0.9% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$450,997.35 | 2.24% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$527,846.32 | 2.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$370,794.60 | 1.84% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$248,888.44 | 1.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$262,500.00 | 1.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,162,456.67 | 10.73% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$260,000.00 | 1.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$250,000.00 | 1.24% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$283,332.06 | 1.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,603.00 | 1.08% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$186,700.00 | 0.93% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$398,357.91 | 1.98% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$196,000.00 | 0.97% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$376,203.54 | 1.87% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$244,591.75 | 1.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$210,200.00 | 1.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$395,000.00 | 1.96% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$235,041.01 | 1.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$309,000.00 | 1.51% | 0 | \$0.00 |
| Total | | 75 | \$20,157,994.81 | 100% | 0 | \$0.00 |
| 3138WHJM5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,126,002.00 | 2.08% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$288,290.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$415,112.99 | 0.28% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$400,410.20 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,162.77 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$795,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$968,219.99 | 0.64% | 0 | \$0.00 |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$218,525.17 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$413,153.24 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$385,200.00 | 0.26% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$412,500.00 | 0.27% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$797,000.00 | 0.53% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 4 | \$1,337,200.00 | 0.89% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$398,255.23 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$404,124.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,340,285.77 | 0.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,090,500.00 | 0.72% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 27 | \$10,341,809.51 | 6.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$408,400.00 | 0.27% | 0 | \$0.00 |
| | CC LEGACY FINANCIAL CORPORATION | 1 | \$199,136.33 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$738,600.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$299,400.00 | 0.2% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$294,500.00 | 0.2% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$618,750.00 | 0.41% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$479,050.00 | 0.32% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY MORTGAGE PARTNERS LLC | 1 | \$403,179.70 | 0.27% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$507,500.00 | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$798,400.00 | 0.53% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$279,500.00 | 0.19% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$386,000.00 | 0.26% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$506,000.00 | 0.34% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| EECU | 1 | \$403,519.45 | 0.27% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$787,000.00 | 0.52% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$298,678.26 | 0.2% | 0 | \$0.00 |
| ETHOS LENDING LLC | 3 | \$1,040,387.20 | 0.69% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$851,938.08 | 0.57% | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$346,482.05 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$412,194.16 | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$175,232.30 | 0.12% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$415,181.08 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,086,515.10 | 0.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC | 6 | \$2,121,500.00 | 1.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$584,500.00 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 19 | \$5,909,509.19 | 3.93% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$226,400.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$391,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$415,144.34 | 0.28% | 0 | \$0.00 |
| FIRST LENDING | 2 | \$588,000.00 | 0.39% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$239,200.00 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$415,162.77 | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,548,900.00 | 1.03% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,759,220.00 | 1.83% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$667,920.00 | 0.44% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$415,144.34 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$735,624.00 | 0.49% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$389,124.00 | 0.26% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |

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| | GREAT WESTERN BANK | 2 | \$541,000.00 | 0.36% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$504,700.00 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$4,371,521.00 | 2.9% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,344,000.00 | 0.89% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,180,950.00 | 2.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$291,501.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,721,100.00 | 1.14% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$349,500.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$588,200.00 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,664,600.00 | 1.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,037,170.00 | 0.69% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$439,130.00 | 0.29% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$402,245.00 | 0.27% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$862,510.71 | 0.57% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$264,819.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,470,350.00 | 0.98% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$388,281.73 | 0.26% | 0 | \$0.00 |
| | JAMS-01, INC (11258) | 1 | \$407,379.05 | 0.27% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$382,000.00 | 0.25% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$612,000.00 | 0.41% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$939,500.00 | 0.62% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$622,795.00 | 0.41% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| | LOAN SIMPLE, INC ACORPORATION | 1 | \$207,900.00 | 0.14% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$270,400.00 | 0.18% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$398,219.99 | 0.26% | 0 | \$0.00 |
| | | 1 | \$397,224.44 | 0.26% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603 | 1 | \$382,291.19 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$412,400.00 | 0.27% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$383,303.76 | 0.25% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$602,000.00 | 0.4% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$234,951.88 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$304,700.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$630,410.00 | 0.42% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$596,000.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$401,224.46 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$937,150.00 | 0.62% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$386,041.64 | 0.26% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$816,350.00 | 0.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$410,166.59 | 0.27% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$382,291.19 | 0.25% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$308,606.69 | 0.21% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$210,500.00 | 0.14% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$342,500.00 | 0.23% | 0 | \$0.00 |

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| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$466,000.00 | 0.31% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,208,800.00 | 0.8% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 16 | \$5,173,700.00 | 3.44% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$345,833.75 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$405,600.00 | 0.27% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$415,144.34 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$2,404,700.00 | 1.6% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$334,340.00 | 0.22% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 2 | \$494,532.32 | 0.33% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$408,618.74 | 0.27% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 16 | \$4,648,550.00 | 3.09% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$210,930.00 | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$411,600.00 | 0.27% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$695,438.10 | 0.46% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$398,237.67 | 0.26% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$281,400.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$395,268.31 | 0.26% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$399,830.62 | 0.27% | 0 | \$0.00 |

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| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$371,000.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$583,100.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$976,000.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$884,450.00 | 0.59% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$811,250.00 | 0.54% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$407,400.00 | 0.27% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$463,000.00 | 0.31% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,172,000.00 | 0.78% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,362,162.70 | 0.9% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$367,000.00 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,011,000.00 | 0.67% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$7,064,992.61 | 4.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,526,700.00 | 2.34% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$753,900.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | VISION BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$402,202.19 | 0.27% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 13 | \$4,162,041.27 | 2.76% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$292,100.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 2 | \$656,999.06 | 0.39% | 0 | \$0.00 |
| Total | | 498 | \$150,533,099.22 | 100% | 0 | \$0.00 |
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| 3138WHJN3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$241,500.00 | 8.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP (24545) | 1 | \$251,612.00 | 8.46% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$530,800.00 | 17.84% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$581,000.00 | 19.53% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$215,000.00 | 7.23% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION | 2 | \$604,088.78 | 20.3% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$301,600.00 | 10.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 8.38% | 0 | \$0.00 |
| Total | | 12 | \$2,975,600.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHJP8 | ACADEMY MORTGAGE CORPORATION | 3 | \$485,195.00 | 0.97% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$152,893.00 | 0.3% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$169,416.21 | 0.34% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$152,910.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$792,775.00 | 1.58% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$332,050.00 | 0.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$489,164.00 | 0.97% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$325,280.00 | 0.65% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$152,400.00 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$157,520.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$309,300.00 | 0.62% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,027,532.21 | 2.04% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF ENGLAND | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| BANNER BANK | 1 | \$165,293.13 | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$492,650.00 | 0.98% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR | 1 | \$171,158.50 | 0.34% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$151,296.53 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$324,600.00 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$166,900.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$307,174.60 | 0.61% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$487,680.63 | 0.97% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. BDA, MONSTER | 1 | \$166,420.46 | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$809,920.00 | 1.61% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$322,949.95 | 0.64% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$335,700.00 | 0.67% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$162,750.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$337,660.25 | 0.67% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$324,600.00 | 0.65% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CUMD | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$170,753.62 | 0.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$309,850.00 | 0.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$159,990.00 | 0.32% | 0 | \$0.00 |
| | DM MORTGAGE | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$152,085.41 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$987,800.00 | 1.97% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,103,150.00 | 2.2% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | FARIWAY I NDEPENDENT MORTGAGE CORPORATION | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$314,100.00 | 0.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$494,400.00 | 0.98% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$324,400.00 | 0.65% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$174,353.99 | 0.35% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$155,460.00 | 0.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$159,764.29 | 0.32% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$156,768.71 | 0.31% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$947,912.00 | 1.89% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$799,331.01 | 1.59% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$637,085.00 | 1.27% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$333,720.00 | 0.66% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$313,410.00 | 0.62% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$167,850.00 | 0.33% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$159,769.47 | 0.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$158,312.71 | 0.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$485,400.00 | 0.97% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$338,800.00 | 0.67% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$163,758.39 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MAGNOLIA BANK, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$329,200.00 | 0.66% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$155,040.53 | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$156,307.52 | 0.31% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$159,145.37 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$172,645.28 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$477,685.28 | 0.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$166,010.47 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$334,500.00 | 0.67% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| NBKC BANK | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$155,770.18 | 0.31% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| NMSI INC ., A CALIFORNIA CORPORATION | 1 | \$171,746.61 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$170,748.08 | 0.34% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$320,459.57 | 0.64% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$481,250.00 | 0.96% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$319,992.00 | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAE, INC., A DELAWARE CORPORATION | 1 | \$150,619.56 | 0.3% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESAL, INC | 1 | \$171,460.00 | 0.34% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$486,575.00 | 0.97% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$332,910.00 | 0.66% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$172,361.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$325,769.74 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$326,170.00 | 0.65% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$336,767.51 | 0.67% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$159,963.99 | 0.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$166,010.47 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$340,904.00 | 0.68% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$635,614.29 | 1.26% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$170,658.22 | 0.34% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$156,529.14 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$458,933.48 | 0.91% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$493,975.00 | 0.98% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$156,773.57 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,281,780.14 | 2.55% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$317,750.00 | 0.63% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$160,350.00 | 0.32% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$154,230.00 | 0.31% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$169,740.00 | 0.34% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$155,890.00 | 0.31% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$324,000.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$934,019.41 | 1.86% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,500.00 | 0.64% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$488,604.00 | 0.97% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$158,736.08 | 0.32% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$159,950.00 | 0.32% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$168,200.00 | 0.33% | 0 | \$0.00 |
| | XIA FINANCIAL, LLC | 1 | \$156,750.00 | 0.3% | 0 | \$0.00 |
| Total | | 311 | \$50,248,634.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHJQ6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,117,305.60 | 2.23% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$163,800.00 | 0.33% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$174,742.19 | 0.35% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$171,746.61 | 0.34% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$152,550.00 | 0.3% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$318,920.00 | 0.64% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$318,270.00 | 0.63% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$313,213.00 | 0.62% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$164,077.00 | 0.33% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$163,644.10 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$318,425.00 | 0.63% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$324,750.00 | 0.65% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$470,454.00 | 0.94% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$497,150.00 | 0.99% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$641,670.33 | 1.28% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$639,442.38 | 1.27% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$153,673.28 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$626,605.00 | 1.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$348,600.00 | 0.69% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$504,000.00 | 1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$170,320.00 | 0.34% | 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 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$631,670.00 | 1.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$325,400.00 | 0.65% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$335,645.00 | 0.67% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$304,724.67 | 0.61% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| CF BANK | 1 | \$172,151.60 | 0.34% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$664,362.26 | 1.32% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$162,070.00 | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$794,655.20 | 1.58% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$321,150.00 | 0.64% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$326,206.09 | 0.65% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$162,750.00 | 0.32% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| CUMD | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$478,900.00 | 0.95% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$1,638,350.00 | 3.26% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$161,766.59 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$152,475.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$499,530.00 | 1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$673,205.00 | 1.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$324,155.66 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$159,070.48 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$336,050.00 | 0.67% | 0 | \$0.00 |
| FIRST BANK | 1 | \$155,780.20 | 0.31% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$157,900.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------------|
| FIRST FINANCIAL CREDIT UNION | 1 | \$166,490.00 | 0.33% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,781.63 | 0.3% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$151,805.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$644,658.00 | 1.28% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$162,159.00 | 0.32% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$506,853.09 | 1.01% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$168,300.00 | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,600.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$490,525.00 | 0.98% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$163,247.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$968,460.00 | 1.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$486,650.00 | 0.97% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$157,278.09 | 0.31% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$303,725.00 | 0.61% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE C | 1 | \$173,005.89 | 0.34% | 1 | \$171,273.44 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$159,774.56 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$171,752.18 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$307,792.47 | 0.61% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$150,570.00 | 0.3% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP | 1 | \$156,579.07 | 0.31% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,684.53 | 0.35% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$158,855.80 | 0.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$159,528.00 | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$168,600.00 | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$160,050.00 | 0.32% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN, INC | 1 | \$151,781.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$160,223.81 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$474,500.00 | 0.95% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$468,453.07 | 0.93% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$166,753.97 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$481,685.00 | 0.96% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$174,750.00 | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$165,516.46 | 0.33% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$168,052.06 | 0.33% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$151,295.00 | 0.3% | 0 | \$0.00 |

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| | ORNL FEDERAL CREDIT UNION | 1 | \$151,400.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$155,103.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$151,785.83 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$311,500.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$652,450.00 | 1.3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$151,551.42 | 0.3% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$162,572.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,638.00 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$504,360.00 | 1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$320,443.00 | 0.64% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$155,770.18 | 0.31% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$173,825.00 | 0.35% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$337,768.12 | 0.67% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$156,524.15 | 0.31% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$319,056.48 | 0.64% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$162,620.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$337,250.00 | 0.67% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$487,100.00 | 0.97% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$164,756.92 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$328,761.88 | 0.66% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$314,000.00 | 0.63% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$159,669.61 | 0.32% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$164,350.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$151,781.00 | 0.3% | 0 | \$0.00 |

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| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$159,764.29 | 0.32% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$801,699.47 | 1.6% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$154,771.65 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$324,600.00 | 0.65% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$663,073.48 | 1.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$329,175.00 | 0.66% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | THOMAS LENDING, LLC | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$163,758.39 | 0.33% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$170,753.62 | 0.34% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$161,771.73 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$323,468.06 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$331,328.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,275.00 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$150,128.51 | 0.3% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$170,900.00 | 0.34% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$171,752.18 | 0.34% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$319,388.43 | 0.69% | 0 | \$0.00 |
| Total | | 310 | \$50,192,480.32 | 100% | 1 | \$171,273.44 |

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|-----------|--|---|----------------|-------|---|--------------|
| 3138WHJR4 | 1ST UNITED BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,357,554.94 | 1.35% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$420,760.07 | 0.42% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 8 | \$1,177,692.01 | 1.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$226,200.00 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$267,300.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$833,786.88 | 0.83% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$95,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$194,700.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,301,112.27 | 1.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$344,800.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$224,910.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$113,111.12 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$277,772.91 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$443,500.00 | 0.44% | 1 | \$153,307.34 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$265,500.00 | 0.26% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$143,495.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$338,500.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$721,458.29 | 0.72% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$429,260.77 | 0.43% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$652,000.00 | 0.65% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |

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| | BANK OF THE CASCADES | 2 | \$257,661.95 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,117,500.00 | 1.11% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$625,104.97 | 0.62% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$863,050.00 | 0.86% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$432,000.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$144,604.66 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$685,000.00 | 0.68% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$2,149,000.00 | 2.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$438,750.00 | 0.44% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$102,125.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$102,456.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$874,749.00 | 0.87% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$661,863.04 | 0.66% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$106,449.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$261,160.81 | 0.26% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$94,737.33 | 0.09% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$661,577.85 | 0.66% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |

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| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$133,912.06 | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 |
| CRESKOM BANK | 1 | \$98,625.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$372,200.00 | 0.37% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$261,300.00 | 0.26% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$716,594.72 | 0.71% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$181,496.78 | 0.18% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$209,716.78 | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$631,250.00 | 0.63% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$359,950.00 | 0.36% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 3 | \$517,713.72 | 0.52% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$78,778.50 | 0.08% | 0 | \$0.00 |
| F AND C BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$404,760.00 | 0.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$149,585.26 | 0.15% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$83,764.47 | 0.08% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$187,795.04 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$1,059,189.89 | 1.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$827,400.00 | 0.83% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$156,900.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$221,445.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$454,400.00 | 0.45% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$386,200.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$154,200.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$571,000.00 | 0.57% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$457,250.00 | 0.46% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$202,414.70 | 0.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$159,405.20 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$521,727.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$365,800.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$154,300.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$379,050.00 | 0.38% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$84,200.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$87,760.00 | 0.09% | 0 | \$0.00 |
| | 2 | \$601,500.00 | 0.6% | 0 | \$0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$482,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$563,653.19 | 0.56% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$199,423.41 | 0.2% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$81,171.76 | 0.08% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 2 | \$293,310.00 | 0.29% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$475,643.80 | 0.47% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$197,421.23 | 0.2% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$262,676.41 | 0.26% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$476,950.00 | 0.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,364,657.97 | 1.36% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$153,351.54 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,370,000.00 | 1.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,850,600.00 | 1.85% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$280,500.00 | 0.28% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,041,150.00 | 1.04% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NAITONAL BANK, A CORPORATION | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | \$246,307.45 | 0.25% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$216,300.00 | 0.22% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$326,000.00 | 0.33% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$383,334.84 | 0.38% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | | | | | |
| | JEFFERSON BANK OF MISSOURI | 1 | \$165,720.86 | 0.17% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$98,387.00 | 0.1% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$274,488.94 | 0.27% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$244,600.00 | 0.24% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$81,274.66 | 0.08% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$539,000.00 | 0.54% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$680,500.00 | 0.68% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$253,832.00 | 0.25% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$406,237.07 | 0.41% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$473,596.48 | 0.47% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$609,560.36 | 0.61% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 3 | \$425,610.00 | 0.42% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 3 | \$589,731.45 | 0.59% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$316,660.00 | 0.32% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | MIDAMERICA LENDERS & CO | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$76,787.10 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$439,300.00 | 0.44% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |

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| MORTGAGE INVESTORS GROUP | 1 | \$107,705.54 | 0.11% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$197,550.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$138,027.93 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$568,778.75 | 0.57% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$97,732.81 | 0.1% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$298,138.00 | 0.3% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$736,500.00 | 0.73% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$307,854.00 | 0.31% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$241,900.00 | 0.24% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$568,900.00 | 0.57% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$359,900.00 | 0.36% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$256,103.98 | 0.26% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$137,471.96 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$264,236.03 | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$451,000.00 | 0.45% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$406,246.69 | 0.41% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,080.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$474,850.00 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |

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| | PEOPLES STATE BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$107,800.00 | 0.11% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$356,500.00 | 0.36% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$277,350.00 | 0.28% | 0 | \$0.00 |
| | RCSBANK | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$441,090.12 | 0.44% | 0 | \$0.00 |
| | RENASANT BANK - ATLANTA | 1 | \$255,491.28 | 0.25% | 0 | \$0.00 |
| | RESIDENTAIL HOME MORTGAGE CORP | 1 | \$135,400.00 | 0.14% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$363,500.00 | 0.36% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$143,601.84 | 0.14% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION.A CALIFORNIA C | 1 | \$387,893.99 | 0.39% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$211,375.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$560,085.30 | 0.56% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$161,045.78 | 0.16% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$134,621.40 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$99,727.35 | 0.1% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$109,572.57 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$258,449.38 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$467,500.00 | 0.47% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$137,214.19 | 0.14% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$232,994.00 | 0.23% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$385,500.00 | 0.38% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$566,830.91 | 0.57% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ST.MARY'S BANK | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$96,760.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$220,250.00 | 0.22% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$347,557.00 | 0.35% | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$144,593.43 | 0.14% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$543,808.64 | 0.54% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$740,462.70 | 0.74% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LAON SERVICES, A | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOANS SERVICES, A | 1 | \$338,500.00 | 0.34% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$114,678.99 | 0.11% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$100,976.00 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$562,920.00 | 0.56% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,006,873.63 | 1% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$457,201.00 | 0.46% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$2,961,100.61 | 2.95% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| UNION STATE BANK OF WEST SALEM | 1 | \$112,697.07 | 0.11% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 2 | \$291,475.00 | 0.29% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$83,708.48 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,447,500.00 | 1.44% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$276,450.00 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$251,642.44 | 0.25% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$326,700.00 | 0.33% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$177,750.00 | 0.18% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$283,285.72 | 0.28% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$924,385.23 | 0.92% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$76,573.51 | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$634,275.00 | 0.63% | 0 | \$0.00 |
| VSECU | 1 | \$101,526.85 | 0.1% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$129,630.39 | 0.13% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 2 | \$411,500.00 | 0.41% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$535,707.13 | 0.53% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$106,967.86 | 0.11% | 0 | \$0.00 |

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| | WOODFORD STATE BANK | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$145,573.23 | 0.15% | 0 | \$0.00 |
| | ZIA CREDIT UNION | 1 | \$155,300.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$238,105.39 | 0.22% | 0 | \$0.00 |
| Total | | 521 | \$100,286,899.61 | 100% | 1 | \$153,307.34 |
| 3138WHJS2 | GRANITE STATE CREDIT UNION | 1 | \$119,815.23 | 6.65% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$133,200.00 | 7.39% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$184,000.00 | 10.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$145,380.70 | 8.06% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$130,902.55 | 7.26% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$117,370.00 | 6.51% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$795,050.00 | 44.1% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$177,000.00 | 9.82% | 0 | \$0.00 |
| Total | | 11 | \$1,802,718.48 | 100% | 0 | \$0.00 |
| 3138WHJTO | 1ST SECURITY BANK OF WASHINGTON | 1 | \$500,000.00 | 0.17% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$478,645.04 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$556,746.01 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB | 1 | \$442,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,055,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$437,234.29 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$496,738.23 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$439,806.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$461,438.00 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$489,600.00 | 0.16% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$547,256.10 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$931,853.37 | 0.31% | 0 | \$0.00 |
| | | 1 | \$447,000.00 | 0.15% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| CALATLANTIC MORTGAGE INC | 1 | \$623,694.54 | 0.21% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$952,246.00 | 0.32% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 3 | \$1,667,000.00 | 0.56% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$1,030,300.00 | 0.34% | 0 | \$0.00 | |
| CHAIN BRIDGE BANK, N.A | 1 | \$500,000.00 | 0.17% | 0 | \$0.00 | |
| COMPASS HOME LOANS, LLC | 1 | \$644,006.90 | 0.21% | 0 | \$0.00 | |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$517,786.70 | 0.17% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$531,000.00 | 0.18% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$873,580.15 | 0.29% | 0 | \$0.00 | |
| EAGLEBANK | 1 | \$456,399.72 | 0.15% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$605,804.82 | 0.2% | 0 | \$0.00 | |
| EVERBANK | 316 | \$169,006,539.84 | 56.33% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$890,300.00 | 0.3% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$1,004,997.91 | 0.33% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$496,967.89 | 0.17% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 2 | \$1,062,367.50 | 0.35% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$1,135,597.22 | 0.38% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$518,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$483,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$620,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 2 | \$901,840.84 | 0.3% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI | 1 | \$529,743.49 | 0.18% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$583,341.31 | 0.19% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$438,133.72 | 0.15% | 0 | \$0.00 | |
| HIGHTECHLENDING INC | 1 | \$589,294.12 | 0.2% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$1,151,104.00 | 0.38% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$1,057,000.00 | 0.35% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 1 | \$477,377.41 | 0.16% | 0 | \$0.00 | |
| INDEPENDENT MORTGAGE | 1 | \$448,581.53 | 0.15% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$899,000.00 | 0.3% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 1 | \$621,841.77 | 0.21% | 0 | \$0.00 | |

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|--|-----|-----------------|--------|---|--------|
| JPMORGAN CHASE BANK, N.A | 142 | \$71,128,148.07 | 23.71% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,090,958.13 | 0.36% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$957,378.32 | 0.32% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$508,900.91 | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$1,055,031.96 | 0.35% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$586,809.77 | 0.2% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$523,250.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION | 1 | \$531,969.14 | 0.18% | 0 | \$0.00 |
| MORTGAGE CORP OF THE EAST III | 1 | \$498,491.49 | 0.17% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$558,383.59 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$1,003,250.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$1,219,219.21 | 0.41% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$1,184,900.00 | 0.39% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$472,000.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$500,000.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$1,646,803.11 | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$516,200.00 | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$1,051,331.64 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$442,500.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$495,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$894,271.32 | 0.3% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$581,000.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$1,078,910.00 | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$1,024,898.48 | 0.34% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$1,076,888.00 | 0.36% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$435,681.55 | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$460,350.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$497,879.23 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$1,995,691.70 | 0.67% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$961,500.00 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$1,182,400.00 | 0.39% | 0 | \$0.00 |
| TRISTAR FINANCE, INC | 1 | \$539,667.80 | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$1,016,000.00 | 0.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$536,000.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$445,000.00 | 0.15% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$600,300.00 | 0.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$624,536.93 | 0.21% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$460,178.18 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$474,168.80 | 0.14% | 0 | \$0.00 |
| Total | | 574 | \$300,006,011.75 | 100% | 0 | \$0.00 |
| 3138WHJU7 | ABBEVILLE BUILDING & LOAN | 1 | \$101,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$204,525.73 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$250,000.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,453,125.96 | 5.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$518,168.98 | 1.92% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$362,300.00 | 1.34% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$511,455.42 | 1.9% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$206,872.81 | 0.77% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$337,000.00 | 1.25% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$982,037.18 | 3.64% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$369,881.34 | 1.37% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$286,800.00 | 1.06% | 0 | \$0.00 |
| | BOURNS EFCU | 2 | \$450,687.42 | 1.67% | 1 | \$293,764.68 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$587,623.46 | 2.18% | 0 | \$0.00 |
| | CAPITAL BANK, NA A NATIONAL BANK | 1 | \$311,212.57 | 1.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,544,064.59 | 9.43% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$15,686.23 | 0.06% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$97,633.57 | 0.36% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$134,014.97 | 0.5% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$53,000.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TX LP | 1 | \$268,026.40 | 0.99% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$127,918.80 | 0.47% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$120,441.98 | 0.45% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$34,000.00 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$139,314.03 | 0.52% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED | 1 | \$340,000.00 | 1.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FARMERS SECURITY BANK | 2 | \$245,199.68 | 0.91% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$321,635.95 | 1.19% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$117,833.92 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$196,175.00 | 0.73% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$404,461.80 | 1.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$106,950.00 | 0.4% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$109,197.40 | 0.4% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$402,000.00 | 1.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$382,248.85 | 1.42% | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$59,567.84 | 0.22% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$153,000.00 | 0.57% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$181,000.00 | 0.67% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$637,526.52 | 2.36% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$198,540.71 | 0.74% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$109,200.00 | 0.4% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$400,359.18 | 1.48% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$314,000.00 | 1.16% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$526,346.13 | 1.95% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION | 1 | \$327,592.18 | 1.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,139.38 | 0.4% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$81,100.02 | 0.3% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$161,700.00 | 0.6% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$413,937.70 | 1.53% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$876,216.70 | 3.25% | 0 | \$0.00 |
| | NORWOOD BANK | 3 | \$618,000.00 | 2.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | NUMARK CREDIT UNION | 1 | \$125,600.00 | 0.47% | 0 | \$0.00 |
| | OAK BANK | 1 | \$218,394.78 | 0.81% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$97,176.88 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$701,854.65 | 2.6% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$248,175.89 | 0.92% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$141,799.00 | 0.53% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$440,932.30 | 1.63% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 3 | \$584,194.23 | 2.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$216,091.71 | 0.8% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$69,489.25 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,802.61 | 0.56% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$295,737.81 | 1.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$459,927.60 | 1.71% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,004,293.60 | 3.72% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$413,937.70 | 1.53% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$18,861.37 | 0.07% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.8% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$427,855.23 | 1.59% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$275,000.00 | 1.02% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$260,800.00 | 0.97% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$198,540.71 | 0.74% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$267,145.61 | 0.99% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$46,500.00 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$261,500.00 | 0.97% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$205,000.00 | 0.76% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 3 | \$184,675.96 | 0.68% | 0 | \$0.00 |
| Total | | 155 | \$26,972,007.29 | 100% | 1 | \$293,764.68 |
| 3138WHJV5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,657,369.43 | 2.63% | 0 | \$0.00 |
| | | 1 | \$129,300.00 | 0.13% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$735,523.60 | 0.73% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$1,163,986.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$81,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$259,789.24 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$112,184.56 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$268,200.00 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$266,600.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$472,700.00 | 0.47% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$176,481.18 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,344,537.76 | 1.33% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$135,473.31 | 0.13% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$103,110.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,188,753.64 | 1.18% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$537,185.13 | 0.53% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,253,903.19 | 1.24% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$423,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$168,900.00 | 0.17% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$394,500.00 | 0.39% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 10 | \$2,965,775.18 | 2.94% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$207,300.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$610,000.00 | 0.6% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$125,157.82 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$721,500.00 | 0.71% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$145,605.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$298,800.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$69,305.13 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$171,430.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$213,754.96 | 0.21% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$454,300.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$224,369.13 | 0.22% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$375,203.90 | 0.37% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$252,149.77 | 0.25% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$139,745.96 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORTATION | 1 | \$101,044.84 | 0.1% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$78,778.49 | 0.08% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 |
| | CUMD | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,640.00 | 0.27% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,870,084.84 | 1.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$418,712.40 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$415,781.07 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$722,943.00 | 0.72% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,550.00 | 0.2% | 0 | \$0.00 |
| | EECU | 2 | \$366,025.00 | 0.36% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$530,150.00 | 0.53% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$229,406.18 | 0.23% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$276,339.16 | 0.27% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$212,160.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | \$163,540.16 | 0.16% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$67,581.98 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$139,596.39 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$300,876.41 | 0.3% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA | 1 | \$76,706.18 | 0.08% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$303,061.33 | 0.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$782,000.00 | 0.77% | 0 | \$0.00 |

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| FIRST COMMUNITY CREDIT UNION | 1 | \$336,330.50 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$111,900.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK,NATIONAL ASSOCIATION,A NATIONAL ASSOCIA | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$92,300.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$108,400.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$286,762.80 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$79,600.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,515.72 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$70,792.46 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$843,650.00 | 0.84% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$188,229.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$384,229.43 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$356,500.00 | 0.35% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$178,700.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$451,700.00 | 0.45% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$114,536.86 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$304,661.76 | 0.3% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$86,752.64 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,087,294.00 | 2.07% | 0 | \$0.00 |
| HICKORY POINT BANK | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,524,518.00 | 1.51% | 0 | \$0.00 |
| HOME BANK | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 7 | \$1,761,000.00 | 1.74% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| HOME FIELD CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$452,798.20 | 0.45% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$563,150.00 | 0.56% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNIOIN, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$415,700.00 | 0.41% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$281,600.00 | 0.28% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$140,615.57 | 0.14% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$200,608.78 | 0.2% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$573,365.75 | 0.57% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$212,910.16 | 0.21% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$683,518.00 | 0.68% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$319,801.46 | 0.32% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$280,300.00 | 0.28% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$263,328.02 | 0.26% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$381,911.05 | 0.38% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$567,400.00 | 0.56% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,014,279.70 | 1% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$285,200.00 | 0.28% | 0 | \$0.00 |

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| MAINE SAVINGS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$69,975.00 | 0.07% | 0 | \$0.00 |
| MAYVILLE SAVINGS BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$128,349.10 | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$198,426.30 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$407,500.00 | 0.4% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$111,388.25 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,420,750.00 | 1.41% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$233,200.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$721,669.17 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$357,380.18 | 0.35% | 0 | \$0.00 |
| MSA MORTGAGE , LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| MWABANK | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$623,500.00 | 0.62% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$413,700.00 | 0.41% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$165,888.78 | 0.16% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$520,550.00 | 0.52% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$341,500.00 | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$335,200.00 | 0.33% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$332,044.65 | 0.33% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,341,160.03 | 1.33% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$486,000.00 | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$367,600.00 | 0.36% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$159,557.61 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$74,789.71 | 0.07% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$317,781.29 | 0.31% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$195,390.60 | 0.19% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$143,432.46 | 0.14% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 2 | \$529,099.92 | 0.52% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$297,500.00 | 0.29% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$691,600.00 | 0.68% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS | 1 | \$215,402.77 | 0.21% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$93,241.48 | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$259,779.53 | 0.26% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$371,500.00 | 0.37% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$976,450.00 | 0.97% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 |
| RESMAC INC | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RMK FINANCIAL CORP | 1 | \$101,007.96 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$991,825.55 | 0.98% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,669,300.00 | 1.65% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$95,730.83 | 0.09% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$258,253.32 | 0.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$834,835.61 | 0.83% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$205,800.00 | 0.2% | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$141,250.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$228,956.23 | 0.23% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$273,408.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$197,200.00 | 0.2% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$73,792.51 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$141,601.85 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$213,775.69 | 0.21% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$588,900.00 | 0.58% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$317,931.75 | 0.31% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$368,500.00 | 0.36% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$217,972.79 | 0.22% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 4 | \$364,559.80 | 0.36% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--|--------|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | | | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$401,280.21 | 0.4% | 0 | | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$975,614.00 | 0.97% | 0 | | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$683,500.00 | 0.68% | 0 | | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$99,727.35 | 0.1% | 0 | | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,183,082.14 | 1.17% | 0 | | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$365,500.00 | 0.36% | 0 | | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,517,386.31 | 1.5% | 0 | | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$74,400.00 | 0.07% | 0 | | \$0.00 |
| UNITED REPUBLIC BANK | 1 | \$283,000.00 | 0.28% | 0 | | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$975,100.00 | 0.97% | 0 | | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$321,000.00 | 0.32% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$980,847.00 | 0.97% | 0 | | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.23% | 0 | | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.29% | 0 | | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$713,420.00 | 0.71% | 0 | | \$0.00 |
| UW CREDIT UNION | 2 | \$361,500.00 | 0.36% | 0 | | \$0.00 |
| VALLEY NATIONAL BANK | 7 | \$1,927,297.81 | 1.91% | 0 | | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | | \$0.00 |
| VELOCITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | | \$0.00 |
| VISION BANK | 1 | \$191,200.00 | 0.19% | 0 | | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$161,900.00 | 0.16% | 0 | | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$417,000.00 | 0.41% | 0 | | \$0.00 |
| WASHINGTON SAVINGS BANK | 2 | \$584,000.00 | 0.58% | 0 | | \$0.00 |
| WEBSTER BANK, N.A | 5 | \$709,000.00 | 0.7% | 0 | | \$0.00 |

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| | WEOKIE CREDIT UNION | 1 | \$155,600.00 | 0.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$125,800.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$146,593.55 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| Total | | 521 | \$100,980,338.27 | 100% | 0 | \$0.00 |
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| 3138WHJW3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$161,600.00 | 14.96% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$116,000.00 | 10.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$209,700.00 | 19.41% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$175,200.00 | 16.22% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$89,787.05 | 8.31% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$188,000.00 | 17.4% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 12.96% | 0 | \$0.00 |
| Total | | 7 | \$1,080,287.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHJX1 | ABBEVILLE BUILDING & LOAN | 2 | \$144,000.00 | 0.58% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$378,920.00 | 1.52% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$1,373,698.00 | 5.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$243,500.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$922,850.00 | 3.7% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$1,464,553.00 | 5.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$239,000.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$317,700.00 | 1.27% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$532,595.41 | 2.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$181,985.00 | 0.73% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$488,056.00 | 1.96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$453,500.00 | 1.82% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$187,200.00 | 0.75% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$250,000.00 | 1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$282,500.00 | 1.13% | 0 | \$0.00 |

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| DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$245,000.00 | 0.98% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$807,800.40 | 3.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$459,500.00 | 1.84% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$148,800.00 | 0.6% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$264,000.00 | 1.06% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 |
| FIRSTBANK | 8 | \$2,454,438.00 | 9.85% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$517,662.84 | 2.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$582,600.00 | 2.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$908,000.00 | 3.64% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$279,200.00 | 1.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.63% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.65% | 0 | \$0.00 |
| MARINE BANK | 4 | \$668,705.00 | 2.68% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$72,457.36 | 0.29% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$328,500.00 | 1.32% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$71,673.16 | 0.29% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$126,040.00 | 0.51% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$505,716.77 | 2.03% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,426,664.75 | 5.73% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$73,166.35 | 0.29% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$136,500.00 | 0.55% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$141,000.00 | 0.57% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$264,600.00 | 1.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$251,000.00 | 1.01% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$322,000.00 | 1.29% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$182,427.00 | 0.73% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PROVIDENT CREDIT UNION | 1 | \$226,000.00 | 0.91% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$550,600.00 | 2.21% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$195,194.00 | 0.78% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$146,800.00 | 0.59% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$325,666.36 | 1.31% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$79,636.85 | 0.32% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$599,344.24 | 2.41% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$372,000.00 | 1.49% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$480,000.00 | 1.93% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$368,000.00 | 1.48% | 0 | \$0.00 |
| | Unavailable | 1 | \$60,800.00 | 0.25% | 0 | \$0.00 |
| Total | | 128 | \$24,918,450.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHJY9 | ABERDEEN PROVING GROUND FCU | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$245,600.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$282,600.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$872,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC | 1 | \$507,797.64 | 0.51% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$484,832.84 | 0.48% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$875,125.00 | 0.87% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$237,700.00 | 0.24% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$654,000.00 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$506,050.00 | 0.5% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$335,020.00 | 0.33% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$532,818.35 | 0.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,228,723.00 | 2.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$798,162.77 | 0.79% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 10 | \$3,040,500.00 | 3.03% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$389,405.00 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$305,434.73 | 0.3% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$422,000.00 | 0.42% | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$797,000.00 | 0.79% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$266,292.00 | 0.26% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$506,530.45 | 0.5% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$504,700.00 | 0.5% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARATED BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,500,750.00 | 1.49% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$260,100.00 | 0.26% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$207,100.00 | 0.21% | 0 | \$0.00 |
| | CUMD | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$206,194.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$206,900.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$646,302.00 | 0.64% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$415,125.78 | 0.41% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$335,392.00 | 0.33% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$639,748.00 | 0.64% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$243,850.00 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$552,000.00 | 0.55% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,755,250.00 | 1.75% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$639,368.59 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$1,499,750.00 | 1.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,880,500.00 | 1.87% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$350,449.15 | 0.35% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$585,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,735,431.00 | 2.72% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST DAKOTA NATIONAL BANK | 2 | \$533,000.00 | 0.53% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$529,000.00 | 0.53% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$2,100,000.00 | 2.09% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$188,358.18 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$568,000.00 | 0.57% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$598,375.00 | 0.6% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$639,684.02 | 0.64% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$1,102,500.00 | 1.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,086,639.00 | 1.08% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$362,500.00 | 0.36% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$547,552.49 | 0.54% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$1,095,619.24 | 1.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$405,600.00 | 0.4% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$247,950.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,138,500.00 | 1.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$226,538.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$214,062.18 | 0.21% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$2,091,250.00 | 2.08% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$698,500.00 | 0.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$557,231.54 | 0.55% | 0 | \$0.00 |
| | KL CAPITAL PARTNERS | 1 | \$292,704.69 | 0.29% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$549,000.00 | 0.55% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 |
| | LENDERLIVE NETWORK LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$718,438.72 | 0.71% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,317,829.00 | 1.31% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$288,722.31 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC. (26955) | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$475,000.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$419,750.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$533,300.00 | 0.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$588,661.31 | 0.59% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$622,000.00 | 0.62% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 |

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| | NJ LENDERS CORP | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$737,704.00 | 0.73% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$271,900.00 | 0.27% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$892,300.00 | 0.89% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,012,950.00 | 1.01% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$1,973,000.00 | 1.96% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$368,300.00 | 0.37% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$290,050.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$300,900.00 | 0.3% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$199,596.77 | 0.2% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$312,700.00 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$638,246.00 | 0.64% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$238,963.59 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,491,565.41 | 1.48% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$194,050.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$556,100.00 | 0.55% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,203,000.00 | 1.2% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

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| | SPACE COAST CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$410,300.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,464,350.00 | 1.46% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$494,100.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$654,500.00 | 0.65% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$280,800.00 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$266,656.00 | 0.27% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$265,200.00 | 0.26% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$773,000.00 | 0.77% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$491,000.00 | 0.49% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$468,800.00 | 0.47% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$575,500.00 | 0.57% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$241,340.00 | 0.24% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$235,500.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$497,349.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.28% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$536,350.00 | 0.53% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,160,162.77 | 1.15% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$515,595.33 | 0.51% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$275,920.00 | 0.27% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
| | WINNPOINTE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$196,300.00 | 0.24% | 0 | \$0.00 |
| Total | | 338 | \$100,491,579.62 | 100% | 0 | \$0.00 |
| 3138WHJZ6 | 360 MORTGAGE GROUP, LLC | 1 | \$137,275.00 | 0.18% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$553,850.00 | 0.74% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$134,317.00 | 0.18% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$132,816.76 | 0.18% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$131,894.32 | 0.18% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$137,210.70 | 0.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$127,332.10 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$146,205.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$137,250.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$140,302.41 | 0.19% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$148,828.25 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$267,200.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$133,650.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,312.34 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$299,520.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$525,950.00 | 0.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 |

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| AMERIS BANK | 1 | \$139,160.00 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$149,050.60 | 0.2% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$395,350.00 | 0.53% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$410,993.00 | 0.55% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$129,650.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$281,200.00 | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$148,383.45 | 0.2% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$131,750.00 | 0.18% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$137,822.37 | 0.18% | 0 | \$0.00 |
| BANKCHAMPAIGN N.A | 1 | \$131,023.27 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$131,018.28 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$131,818.14 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$964,235.00 | 1.28% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$296,400.00 | 0.39% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$420,185.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$272,249.00 | 0.36% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | \$133,860.00 | 0.18% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$135,703.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CALIBER HOME LOANS, INC | 1 | \$130,111.27 | 0.17% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$279,350.00 | 0.37% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$275,250.00 | 0.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$414,970.00 | 0.55% | 0 | \$0.00 |
| | CENDRA FUNDING INC | 1 | \$135,350.00 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$399,978.25 | 0.53% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, CORPOR | 1 | \$145,134.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$127,282.46 | 0.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$670,501.92 | 0.89% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$139,807.11 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$433,155.00 | 0.58% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$283,795.00 | 0.38% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$287,950.00 | 0.38% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$126,964.11 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$282,768.65 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$262,821.57 | 0.35% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$133,375.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$134,718.28 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$399,129.73 | 0.53% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$145,331.73 | 0.19% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$143,801.61 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$144,350.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$407,696.00 | 0.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$137,564.44 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$799,850.00 | 1.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$139,920.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$277,640.00 | 0.37% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$143,452.09 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$131,643.73 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 21 | \$2,854,610.00 | 3.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$148,088.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$147,047.13 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$415,560.00 | 0.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$285,400.00 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$548,928.22 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGER CORPORATION | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGEGE CORPORATION | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$992,601.00 | 1.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$289,867.77 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$423,000.00 | 0.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,004,950.00 | 1.34% | 0 | \$0.00 |
| | FIRST BANK - COR | 1 | \$131,643.73 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$138,816.96 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$145,400.00 | 0.19% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$136,285.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$537,350.00 | 0.71% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$129,832.66 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$146,611.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE | 2 | \$268,801.58 | 0.36% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$258,150.00 | 0.34% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$127,775.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$148,295.41 | 0.2% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$148,799.29 | 0.2% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$288,303.68 | 0.38% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$412,950.00 | 0.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$925,875.00 | 1.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$265,703.00 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$134,826.22 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$141,813.01 | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$421,355.00 | 0.56% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$275,150.00 | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$272,411.96 | 0.36% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$143,966.37 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$141,505.00 | 0.19% | 0 | \$0.00 |
| IAPPROVE LENDING,A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$274,151.67 | 0.36% | 0 | \$0.00 |
| IBMSECU | 1 | \$144,875.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$140,455.55 | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$126,003.00 | 0.17% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$139,557.46 | 0.19% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$149,003.27 | 0.2% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$129,828.81 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$388,772.00 | 0.52% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$128,826.23 | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$557,275.59 | 0.74% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$273,993.00 | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$291,000.00 | 0.39% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$403,890.00 | 0.54% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$273,500.00 | 0.36% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |

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| | LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$141,900.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$149,100.00 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$143,250.00 | 0.19% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$140,056.77 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$144,600.50 | 0.19% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$276,975.08 | 0.37% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$134,218.96 | 0.18% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 6 | \$816,831.00 | 1.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$129,021.99 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$127,032.50 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$397,530.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$146,470.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$129,449.14 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$269,000.00 | 0.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,074,143.94 | 1.43% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$286,300.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$146,800.00 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$409,000.00 | 0.54% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$136,821.36 | 0.18% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$142,312.35 | 0.19% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$143,806.03 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$128,073.31 | 0.17% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$137,635.86 | 0.18% | 0 | \$0.00 |

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| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$143,416.00 | 0.19% | 0 | \$0.00 |
| OCMBCINC., A CALIFORNIA CORPORATION | 1 | \$142,811.69 | 0.19% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$130,875.00 | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$145,774.05 | 0.19% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$277,205.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$1,636,950.00 | 2.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$823,694.95 | 1.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$413,080.00 | 0.55% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION | 1 | \$146,556.00 | 0.19% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$125,427.73 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$264,165.96 | 0.35% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$1,002,375.00 | 1.33% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$137,560.21 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$540,100.00 | 0.72% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,106,682.14 | 1.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$567,037.00 | 0.75% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$146,545.00 | 0.19% | 0 | \$0.00 |
| R P FUNDING INC | 8 | \$1,094,188.01 | 1.45% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$142,719.00 | 0.19% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$146,775.00 | 0.2% | 0 | \$0.00 |
| RESMAC INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.2% | 0 | \$0.00 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |

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| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$403,050.00 | 0.54% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$133,250.00 | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$254,895.00 | 0.34% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$128,081.12 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$818,220.00 | 1.09% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$144,529.05 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$857,015.46 | 1.14% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$564,302.20 | 0.75% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN BANK | 2 | \$272,500.00 | 0.36% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$146,500.00 | 0.19% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$290,000.00 | 0.39% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$1,640,200.00 | 2.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$126,732.89 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$831,000.00 | 1.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$137,065.90 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,114,831.90 | 1.48% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$296,225.00 | 0.39% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$130,773.61 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$282,025.00 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| TIDELANDS BANK | 1 | \$129,824.89 | 0.17% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$145,403.00 | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$134,800.15 | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$149,625.00 | 0.2% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$143,620.03 | 0.19% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$281,600.00 | 0.37% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$996,896.00 | 1.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$261,598.00 | 0.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$425,750.00 | 0.57% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$145,154.21 | 0.19% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,100.00 | 0.19% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$136,285.00 | 0.18% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$284,400.00 | 0.38% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION | 1 | \$142,308.05 | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$402,570.00 | 0.54% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$298,750.00 | 0.4% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$284,800.00 | 0.38% | 0 | \$0.00 |
| WEST RIDGE FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| WHITAKER BANK, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$139,840.00 | 0.19% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$148,594.99 | 0.2% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$561,160.35 | 0.75% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WMS SERIES LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| Total | | | 546 | \$75,246,574.65 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WHK27 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 18.55% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$200,000.00 | 18.55% | 0 | \$0.00 |
| | | HOMEWISE, INC | 2 | \$444,081.00 | 41.19% | 0 | \$0.00 |
| | | LOS ALAMOS NATIONAL BANK | 1 | \$234,000.00 | 21.71% | 0 | \$0.00 |
| Total | | | 5 | \$1,078,081.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WHK35 | | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$224,900.00 | 4.58% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$371,300.00 | 7.56% | 0 | \$0.00 |
| | | CITIZENS BANK | 1 | \$175,002.42 | 3.56% | 0 | \$0.00 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | \$180,000.00 | 3.66% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE CORPORATION | 2 | \$446,405.00 | 9.08% | 0 | \$0.00 |
| | | LANDMARK CREDIT UNION | 7 | \$1,459,600.00 | 29.7% | 0 | \$0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 4.8% | 0 | \$0.00 |
| | | ROYAL CREDIT UNION | 1 | \$199,692.07 | 4.06% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 3.66% | 0 | \$0.00 |
| | | TRUSTONE FINANCIAL | 1 | \$203,000.00 | 4.13% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$246,000.00 | 5.01% | 0 | \$0.00 |
| | | WESTCONSIN CREDIT UNION | 4 | \$807,500.00 | 16.43% | 0 | \$0.00 |
| | | WOLF RIVER COMMUNITY BANK | 1 | \$185,000.00 | 3.77% | 0 | \$0.00 |
| Total | | | 24 | \$4,914,399.49 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WHK43 | | ILLINI BANK | 2 | \$182,394.18 | 17.91% | 0 | \$0.00 |
| | | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$204,955.00 | 20.13% | 0 | \$0.00 |
| | | ILLINOIS STATE CREDIT UNION | 1 | \$128,500.00 | 12.62% | 0 | \$0.00 |
| | | MARINE BANK | 2 | \$385,630.00 | 37.87% | 0 | \$0.00 |
| | | STATE BANK OF GRAYMONT | 1 | \$116,800.00 | 11.47% | 0 | \$0.00 |
| Total | | | 8 | \$1,018,279.18 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WHK50 | | EVOLVE BANK & TRUST | 1 | \$200,000.00 | 11.33% | 0 | \$0.00 |
| | | HOMEFIELD CREDIT UNION | 1 | \$200,560.00 | 11.37% | 0 | \$0.00 |
| | | LEADER BANK N.A | 1 | \$390,800.00 | 22.15% | 0 | \$0.00 |
| | | MACKINAC SAVINGS BANK, FSB | 1 | \$259,743.00 | 14.72% | 0 | \$0.00 |
| | | MEMBERS MORTGAGE COMPANY, INC | 1 | \$256,000.00 | 14.51% | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$207,000.00 | 11.73% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | NATIONS LENDING CORPORATION | 1 | \$250,450.00 | 14.19% | 0 | \$0.00 |
| Total | | | 7 | \$1,764,553.00 | 100% | 0 | \$0.00 |
| 3138WHK68 | | CHELSEA GROTON BANK | 1 | \$153,000.00 | 14.85% | 0 | \$0.00 |
| | | DIME BANK | 1 | \$210,000.00 | 20.38% | 0 | \$0.00 |
| | | FIRST NIAGARA BANK, N.A | 1 | \$240,000.00 | 23.29% | 0 | \$0.00 |
| | | SANTANDER BANK, N.A | 1 | \$305,000.00 | 29.6% | 0 | \$0.00 |
| | | SCIENT FEDERAL CREDIT UNION | 1 | \$122,400.00 | 11.88% | 0 | \$0.00 |
| Total | | | 5 | \$1,030,400.00 | 100% | 0 | \$0.00 |
| 3138WHK76 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPOTRATIO | 1 | \$269,500.00 | 15.62% | 0 | \$0.00 |
| | | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$234,650.00 | 13.6% | 0 | \$0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | \$180,000.00 | 10.43% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$174,600.00 | 10.12% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$483,417.29 | 28.01% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | \$383,500.00 | 22.22% | 0 | \$0.00 |
| Total | | | 8 | \$1,725,667.29 | 100% | 0 | \$0.00 |
| 3138WHK84 | | DIRECTORS MORTGAGE, INC | 1 | \$169,600.00 | 16.4% | 0 | \$0.00 |
| | | FINANCE OF AMERICA LLC | 1 | \$171,000.00 | 16.54% | 0 | \$0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$384,000.00 | 37.14% | 0 | \$0.00 |
| | | ONPOINT COMMUNITY CREDIT UNION | 1 | \$182,360.00 | 17.64% | 0 | \$0.00 |
| | | PARKSIDE LENDING LLC | 1 | \$127,000.00 | 12.28% | 0 | \$0.00 |
| Total | | | 7 | \$1,033,960.00 | 100% | 0 | \$0.00 |
| 3138WHK92 | | CBC NATIONAL BANK | 1 | \$208,800.00 | 3.9% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$181,160.00 | 3.38% | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$582,207.00 | 10.87% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$171,200.00 | 3.2% | 0 | \$0.00 |
| | | KEY MORTGAGE CORP | 1 | \$248,000.00 | 4.63% | 0 | \$0.00 |
| | | LIBERTY BANK, N.A. - COR | 1 | \$166,000.00 | 3.1% | 0 | \$0.00 |
| | | MEMBERS FIRST CREDIT UNION OF NH | 2 | \$385,600.00 | 7.2% | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$202,500.00 | 3.78% | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS | 1 | \$123,933.89 | 2.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIMITED LIAB | | | | | |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$182,845.00 | 3.41% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$365,700.00 | 6.83% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$139,400.00 | 2.6% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$185,250.00 | 3.46% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$152,800.00 | 2.85% | 0 | \$0.00 |
| | PS BANK | 1 | \$165,000.00 | 3.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$547,060.00 | 10.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$165,600.00 | 3.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGGE SERVICES, INC | 1 | \$251,399.00 | 4.69% | 0 | \$0.00 |
| | ST.MARY'S BANK | 5 | \$933,200.00 | 17.41% | 0 | \$0.00 |
| Total | | 30 | \$5,357,654.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHKA9 | 1ST MIDAMERICA CREDIT UNION | 5 | \$374,100.00 | 1.49% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$159,200.00 | 0.63% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$50,175.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$210,025.00 | 0.83% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$349,400.00 | 1.39% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$336,351.00 | 1.34% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$157,660.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$81,700.00 | 0.32% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 7 | \$501,120.00 | 1.99% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$215,400.00 | 0.86% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$44,400.00 | 0.18% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK MUTUAL | 4 | \$252,494.46 | 1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$237,900.00 | 0.95% | 0 | \$0.00 |
| BANK SNB | 1 | \$78,850.00 | 0.31% | 0 | \$0.00 |
| BANKIOWA | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$26,300.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$278,300.00 | 1.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$154,400.00 | 0.61% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$339,000.00 | 1.35% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$45,590.00 | 0.18% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$154,500.00 | 0.61% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$207,900.00 | 0.83% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$52,250.00 | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$128,975.00 | 0.51% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$70,300.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 3 | \$191,250.00 | 0.76% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$157,500.00 | 0.63% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$65,700.00 | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$244,810.00 | 0.97% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$145,650.00 | 0.58% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DUPAGE CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$523,321.53 | 2.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$148,721.00 | 0.59% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$47,200.00 | 0.19% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$43,972.48 | 0.17% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$108,686.74 | 0.43% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$84,950.00 | 0.34% | 0 | \$0.00 |
| FIMI, INC | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$52,800.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$74,100.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$131,338.00 | 0.52% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$175,600.00 | 0.7% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$78,850.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$49,880.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$175,700.00 | 0.7% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$286,264.64 | 1.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$67,900.00 | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$57,825.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$74,884.52 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$628,825.00 | 2.5% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$149,100.00 | 0.59% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FLANAGAN STATE BANK | 1 | \$78,200.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$186,461.00 | 0.74% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$79,920.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$58,100.00 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$79,540.00 | 0.32% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$332,580.00 | 1.32% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| ILLINOIS NAITONAL BANK, A CORPORATION | 1 | \$45,590.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$158,480.00 | 0.63% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$77,900.00 | 0.31% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$116,250.00 | 0.46% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| MAIN STREET BANK | 2 | \$159,000.00 | 0.63% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$132,905.00 | 0.53% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 |
| MARINE BANK | 6 | \$352,030.00 | 1.4% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 3 | \$159,800.00 | 0.63% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$49,955.00 | 0.2% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$111,200.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MIDWESTONE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$50,370.00 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| MOUNTAIN AMERICAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.25% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| PARK BANK | 1 | \$68,080.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK | 9 | \$598,980.00 | 2.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$282,504.00 | 1.12% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$171,900.00 | 0.68% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$81,452.09 | 0.32% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$59,120.00 | 0.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$511,300.00 | 2.03% | 0 | \$0.00 |
| S&T BANK | 3 | \$184,875.00 | 0.73% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$134,884.52 | 0.54% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$57,411.47 | 0.23% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| SIU CREDIT UNION | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$129,325.00 | 0.51% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$178,000.00 | 0.71% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$113,800.00 | 0.45% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$131,900.00 | 0.52% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$165,000.00 | 0.66% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$65,163.19 | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$165,000.00 | 0.66% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$81,056.00 | 0.32% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 5 | \$375,750.00 | 1.49% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$167,000.00 | 0.66% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$133,600.00 | 0.53% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$266,430.00 | 1.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$46,075.00 | 0.18% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$368,500.00 | 1.46% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$229,850.00 | 0.91% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 10 | \$572,100.00 | 2.27% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$134,500.00 | 0.53% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$68,894.23 | 0.27% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$207,450.00 | 0.82% | 0 | \$0.00 |
| UNITY BANK | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$84,550.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,125.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$183,000.00 | 0.73% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$45,590.00 | 0.18% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$138,475.00 | 0.55% | 0 | \$0.00 |
| | WYROPE WILLIAMSPORT FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 |
| | Unavailable | 3 | \$219,397.89 | 0.83% | 0 | \$0.00 |
| Total | | 378 | \$25,169,588.76 | 100% | 0 | \$0.00 |
| 3138WHKB7 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,663,320.00 | 16.81% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,194,048.00 | 12.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$220,500.00 | 2.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$214,200.00 | 2.16% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$295,200.00 | 2.98% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$276,000.00 | 2.79% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$223,000.00 | 2.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$215,000.00 | 2.17% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,200.00 | 3.35% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$222,500.00 | 2.25% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$261,900.00 | 2.65% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$245,000.00 | 2.48% | 0 | \$0.00 |
| | RANLIFE, INC | 4 | \$955,955.62 | 9.66% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,177,024.00 | 11.9% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$212,000.00 | 2.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$737,250.00 | 7.45% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$232,000.00 | 2.34% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$506,000.00 | 5.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$713,000.00 | 7.21% | 0 | \$0.00 |

| Total | | | 41 | \$9,895,097.62 | 100% | 0 | \$0.00 |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| 3138WHKC5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$164,050.00 | 0.22% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,795,695.00 | 2.38% | 0 | \$0.00 | |
| | ACOPIA HOME LOANS | 1 | \$169,237.86 | 0.22% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$311,000.00 | 0.41% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$320,000.00 | 0.42% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$161,524.00 | 0.21% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$317,275.00 | 0.42% | 0 | \$0.00 | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$162,475.00 | 0.22% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$306,320.58 | 0.41% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,910.00 | 0.2% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$157,767.24 | 0.21% | 0 | \$0.00 | |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$170,346.72 | 0.23% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$317,300.00 | 0.42% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$304,000.00 | 0.4% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$155,565.35 | 0.21% | 0 | \$0.00 | |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$321,100.00 | 0.43% | 0 | \$0.00 | |
| | ARVEST BANK | 3 | \$467,350.00 | 0.62% | 0 | \$0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$167,750.00 | 0.22% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$627,277.21 | 0.83% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$321,658.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$322,800.00 | 0.43% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$496,371.33 | 0.66% | 0 | \$0.00 |
| BANCFIRST | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$156,287.40 | 0.21% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$158,936.56 | 0.21% | 0 | \$0.00 |
| BANK SNB | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$773,875.00 | 1.02% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$982,300.00 | 1.3% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$334,950.00 | 0.44% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$322,101.00 | 0.43% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$173,749.30 | 0.23% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$151,563.00 | 0.2% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$348,800.00 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$319,950.00 | 0.42% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$164,284.40 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$158,013.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$305,405.00 | 0.4% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,294,874.10 | 1.71% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$332,800.00 | 0.44% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$483,950.00 | 0.64% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$479,300.00 | 0.63% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$173,550.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$327,600.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$163,647.00 | 0.22% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$477,425.93 | 0.63% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$157,013.16 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$152,900.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$170,748.08 | 0.23% | 0 | \$0.00 |
| | CUMD | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$164,300.00 | 0.22% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$162,623.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$155,676.00 | 0.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPOARTION | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$157,400.00 | 0.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$646,865.00 | 0.86% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$308,500.00 | 0.41% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$154,258.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$985,274.00 | 1.3% | 0 | \$0.00 |
| | | 3 | \$473,540.00 | 0.63% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FAIRWINDS CREDIT UNION | 2 | \$311,818.62 | 0.41% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$827,556.00 | 1.1% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$819,300.00 | 1.08% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 7 | \$1,124,286.29 | 1.49% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,128,610.00 | 1.49% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$153,400.00 | 0.2% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 2 | \$311,376.66 | 0.41% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$663,155.68 | 0.88% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE | 1 | \$165,766.11 | 0.22% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$154,771.65 | 0.2% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$170,800.00 | 0.23% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$492,505.00 | 0.65% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$164,400.00 | 0.22% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$163,760.00 | 0.22% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$319,325.00 | 0.42% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$172,146.02 | 0.23% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$159,175.00 | 0.21% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRSTTRUST BANK | 4 | \$659,650.00 | 0.87% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$321,405.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$818,052.67 | 1.08% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$161,098.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$162,539.87 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$154,200.00 | 0.2% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$155,685.16 | 0.21% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$1,922,519.53 | 2.55% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$163,505.21 | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$327,521.39 | 0.43% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$166,005.00 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$320,388.00 | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$638,650.00 | 0.85% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$467,939.54 | 0.62% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$487,350.00 | 0.65% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$154,425.00 | 0.2% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$151,271.82 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$173,630.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$154,278.00 | 0.2% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$318,800.00 | 0.42% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$170,910.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$303,050.91 | 0.4% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$468,427.11 | 0.62% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$485,000.00 | 0.64% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$170,720.00 | 0.23% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| MAX CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$170,742.44 | 0.23% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$152,784.43 | 0.2% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$169,750.00 | 0.22% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$164,762.26 | 0.22% | 0 | \$0.00 | |
| METRO BANK | 1 | \$171,740.94 | 0.23% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 3 | \$496,516.26 | 0.66% | 0 | \$0.00 | |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 2 | \$334,905.00 | 0.44% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$331,366.59 | 0.44% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 2 | \$310,800.00 | 0.41% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$335,850.00 | 0.44% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$305,793.72 | 0.4% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$325,550.00 | 0.43% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$165,900.00 | 0.22% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$162,550.00 | 0.22% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$159,869.00 | 0.21% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| ORIGIN BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$171,696.69 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$167,900.00 | 0.22% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$151,722.48 | 0.2% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$159,080.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$303,570.92 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$646,425.00 | 0.86% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$158,192.06 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$151,920.00 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$161,100.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$315,800.00 | 0.42% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$327,550.00 | 0.43% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$487,949.00 | 0.65% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$155,700.00 | 0.21% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$642,800.00 | 0.85% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$172,380.00 | 0.23% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$326,800.00 | 0.43% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$171,243.14 | 0.23% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| RESMAC INC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$155,103.00 | 0.21% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ROYAL CREDIT UNION | 2 | \$311,050.00 | 0.41% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$821,482.00 | 1.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$164,609.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$324,750.00 | 0.43% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$505,204.62 | 0.67% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$789,599.00 | 1.05% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$473,650.00 | 0.63% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$805,602.25 | 1.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$161,910.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$312,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$319,525.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$164,250.00 | 0.22% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,310,544.18 | 1.74% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$320,950.00 | 0.42% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$489,455.00 | 0.65% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$315,550.00 | 0.42% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 2 | \$314,626.89 | 0.42% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$156,375.00 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$322,200.00 | 0.43% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$152,910.00 | 0.2% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$641,450.00 | 0.85% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$961,123.00 | 1.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$326,019.47 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$153,373.71 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$330,250.00 | 0.44% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$159,800.00 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 |
| | VISION BANK | 1 | \$173,375.00 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$161,200.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$163,600.83 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$340,055.00 | 0.39% | 0 | \$0.00 |
| Total | | 468 | \$75,530,169.34 | 100% | 0 | \$0.00 |
| 3138WHKD3 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$369,455.00 | 0.18% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,196,860.00 | 2.57% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$252,103.00 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$305,900.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$276,828.56 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$611,302.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$271,551.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$750,975.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,031,960.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$213,105.99 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$556,492.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 5 | \$1,493,565.00 | 0.74% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$339,114.69 | 0.17% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$303,050.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,050,703.05 | 0.52% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$1,258,180.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$833,625.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$680,343.00 | 0.34% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$215,650.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$465,350.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,991,347.00 | 0.99% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$390,450.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$341,900.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$635,901.32 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$268,850.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$252,200.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,326,740.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,898,850.00 | 1.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,910,232.00 | 0.95% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 2 | \$628,900.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$715,112.00 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$224,105.00 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$590,100.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$1,028,563.00 | 0.51% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,245,350.00 | 0.62% | 0 | \$0.00 |
| CFBANK | 1 | \$208,256.15 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$934,800.00 | 0.46% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$299,075.39 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$543,305.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 4 | \$1,040,725.00 | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$770,775.00 | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$237,157.81 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$279,775.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 9 | \$2,446,315.53 | 1.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$250,325.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$218,250.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$236,550.00 | 0.12% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$275,405.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$314,450.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$413,508.35 | 0.2% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$226,955.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$354,040.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$343,649.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$278,825.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,137,074.00 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$530,185.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$349,742.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$577,150.00 | 0.29% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$488,910.00 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$1,855,242.00 | 0.92% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$634,505.00 | 0.31% | 0 | \$0.00 |
| EVERBANK | 2 | \$977,080.22 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$307,800.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,513,796.98 | 0.75% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$560,053.00 | 0.28% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$263,727.88 | 0.13% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$6,000,490.13 | 2.97% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$217,737.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$716,523.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,581,186.94 | 1.77% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$2,995,667.61 | 1.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,110,100.00 | 0.55% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$410,400.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,520,080.00 | 0.75% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$302,575.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,243,480.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$339,625.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$312,550.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$221,730.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$729,125.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$217,765.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$496,850.00 | 0.25% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$299,157.00 | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$214,700.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$655,750.00 | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$748,600.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$372,400.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$438,440.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$676,669.12 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$385,353.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 7 | \$1,960,527.00 | 0.97% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$316,368.51 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$455,847.00 | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,538,145.00 | 0.76% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$551,000.00 | 0.27% | 0 | \$0.00 |

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| | GOLDEN 1 CREDIT UNION | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$826,500.00 | 0.41% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$336,300.00 | 0.17% | 0 | \$0.00 |
| | HIGH CLASS MORTGAGE | 1 | \$232,422.06 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$258,400.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$621,679.89 | 0.31% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$210,937.20 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$213,950.00 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$349,506.86 | 0.17% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$973,655.00 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,470,865.00 | 1.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,716,608.00 | 0.85% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$226,980.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$568,711.00 | 0.28% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$222,935.44 | 0.11% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$313,000.00 | 0.15% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$237,157.81 | 0.12% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$236,670.00 | 0.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$270,630.00 | 0.13% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$242,950.00 | 0.12% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$265,905.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$266,738.00 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |

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| | M/I FINANCIAL, LLC | 7 | \$2,106,430.00 | 1.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$373,450.00 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$253,284.54 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,870.20 | 0.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$565,250.00 | 0.28% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$867,577.00 | 0.43% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$696,050.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$310,650.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$791,350.00 | 0.39% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 2 | \$665,285.00 | 0.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$981,447.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$237,491.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$949,050.00 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$354,350.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$945,339.00 | 0.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$5,200,380.44 | 2.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$602,295.93 | 0.3% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$249,375.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$635,500.00 | 0.31% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$640,250.00 | 0.32% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 |

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| | NEW MEXICO BANK & TRUST | 1 | \$217,075.00 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$516,737.61 | 0.26% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$253,284.54 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$496,581.35 | 0.25% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$269,512.82 | 0.13% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$614,693.10 | 0.3% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$767,473.00 | 0.38% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$334,305.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$673,911.43 | 0.33% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$282,150.00 | 0.14% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$378,300.00 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$341,050.00 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$470,250.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$226,150.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,404,550.00 | 1.19% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$264,871.74 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,425,668.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$365,968.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$782,800.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | PLB LENDING LLC | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$580,260.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$281,246.47 | 0.14% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.14% | 1 | \$234,165.70 |
| | PRIORITY HOME LENDING, LLC | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 24 | \$7,978,380.00 | 3.95% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,612,200.00 | 0.8% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$563,945.74 | 0.28% | 0 | \$0.00 |

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| | QUALSTAR CREDIT UNION | 1 | \$281,200.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$587,294.64 | 0.29% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$815,455.00 | 0.4% | 0 | \$0.00 |
| | RCB BANK | 1 | \$359,360.00 | 0.18% | 0 | \$0.00 |
| | REALTY OPTIONS PLUS,INC | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$960,661.07 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$251,453.65 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$433,200.00 | 0.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$412,250.00 | 0.2% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,455,886.63 | 0.72% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$235,710.00 | 0.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$436,370.37 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,124,001.00 | 1.05% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$208,698.87 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$272,650.00 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$282,092.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,879,354.43 | 2.42% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$381,125.04 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,401,432.00 | 0.69% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$350,250.00 | 0.17% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$311,505.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$207,775.35 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$632,700.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$3,376,975.00 | 1.67% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$4,510,361.25 | 2.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$771,316.00 | 0.38% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$752,653.00 | 0.37% | 0 | \$0.00 |

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| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$240,255.00 | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$613,270.00 | 0.3% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE | 1 | \$546,250.00 | 0.27% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FINAN | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$271,225.00 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$300,200.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$271,600.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$986,100.00 | 0.49% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$303,561.99 | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 20 | \$6,604,550.14 | 3.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$622,550.36 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$628,101.20 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 17 | \$5,306,335.73 | 2.63% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$729,837.92 | 0.36% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$763,192.00 | 0.38% | 0 | \$0.00 |
| VELOCITY CREDIT UNION | 1 | \$229,568.75 | 0.11% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$228,597.45 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$871,817.00 | 0.43% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| VOYAGE FCU | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$402,550.00 | 0.2% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$739,100.00 | 0.37% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$484,500.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WR STARKEY MORTGAGE, LLP | 2 | \$486,780.00 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$984,100.00 | 0.57% | 0 | \$0.00 |
| Total | | 660 | \$201,965,950.08 | 100% | 1 | \$234,165.70 |
| 3138WHKE1 | ACADEMY MORTGAGE CORPORATION | 10 | \$3,137,014.00 | 4.45% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$399,000.00 | 0.57% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$280,250.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$545,665.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$318,155.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$395,901.00 | 0.56% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$370,405.00 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$577,435.70 | 0.82% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$218,250.00 | 0.31% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$324,900.00 | 0.46% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,586,330.96 | 2.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$315,000.00 | 0.45% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$292,600.00 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$470,250.00 | 0.67% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$284,500.00 | 0.4% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$355,675.25 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$394,250.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$258,400.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$514,100.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$664,600.00 | 0.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$685,302.00 | 0.97% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$227,050.00 | 0.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$379,000.00 | 0.54% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$294,500.00 | 0.42% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$454,100.00 | 0.64% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$202,255.00 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$804,983.02 | 1.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$363,260.02 | 0.51% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$305,900.00 | 0.43% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$300,200.00 | 0.43% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$247,902.00 | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,877,534.90 | 2.66% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$251,750.00 | 0.36% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,334,700.00 | 1.89% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$256,080.00 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$218,212.27 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$202,340.00 | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$266,864.00 | 0.38% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$294,500.00 | 0.42% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$646,950.00 | 0.92% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,139,050.00 | 1.61% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,003,749.68 | 1.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,791,580.00 | 2.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$222,799.48 | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$276,450.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$389,500.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$915,346.38 | 1.3% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$1,919,475.00 | 2.72% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$771,400.00 | 1.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$260,680.00 | 0.37% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$387,609.24 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$556,100.00 | 0.79% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$238,925.00 | 0.34% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 1 | \$316,920.00 | 0.45% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$305,900.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$256,500.00 | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$469,300.00 | 0.67% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$394,250.00 | 0.56% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$266,750.00 | 0.38% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$294,853.00 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$562,756.00 | 0.8% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$241,387.00 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$395,434.00 | 0.56% | 0 | \$0.00 |
| HUNTINGTON MORTGAGE | 2 | \$757,217.00 | 1.07% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$282,150.00 | 0.4% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$251,750.00 | 0.36% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$241,300.00 | 0.34% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$258,059.73 | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,047,802.00 | 1.49% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$220,850.00 | 0.31% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$239,590.00 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$296,400.00 | 0.42% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$250,117.63 | 0.35% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$332,500.00 | 0.47% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$335,818.07 | 0.48% | 0 | \$0.00 |
| MORTGAGEONE, INC | 1 | \$452,389.80 | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$669,275.00 | 0.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,112,586.91 | 2.99% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$713,350.00 | 1.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$403,750.00 | 0.57% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$218,205.67 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$294,112.18 | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$296,558.00 | 0.42% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$632,560.00 | 0.9% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$258,700.00 | 0.37% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$219,886.64 | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$974,700.00 | 1.38% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$299,250.00 | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$413,250.00 | 0.59% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$331,273.03 | 0.47% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$318,250.00 | 0.45% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$573,800.00 | 0.81% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$466,450.00 | 0.66% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC | 1 | \$222,812.81 | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,510,035.00 | 3.56% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$361,000.00 | 0.51% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$586,361.49 | 0.83% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$275,654.00 | 0.39% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,778,346.00 | 2.52% | 0 | \$0.00 |
| SFMC, LP | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$311,180.27 | 0.44% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,724,725.00 | 2.44% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$239,875.00 | 0.34% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$332,500.00 | 0.47% | 0 | \$0.00 |
| ST CLAIR FINANCIAL CORP | 1 | \$469,616.56 | 0.67% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$568,100.00 | 0.81% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$1,805,000.00 | 2.56% | 0 | \$0.00 |
| STERLING FINANCIAL INC | 1 | \$460,750.00 | 0.65% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$513,150.00 | 0.73% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$223,100.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$247,000.00 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$997,935.70 | 1.41% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$633,000.00 | 0.9% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$261,250.00 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$318,202.00 | 0.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,609,824.15 | 2.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$784,096.00 | 1.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$493,850.00 | 0.7% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$201,400.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 |
| Total | | 232 | \$70,556,795.54 | 100% | 0 | \$0.00 |
| 3138WHKF8 | 1ST FINANCIAL, INC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,545,603.65 | 1.54% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$287,603.21 | 0.29% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$350,100.00 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$206,450.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$289,425.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$545,035.01 | 0.54% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$675,900.00 | 0.67% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,252,045.85 | 1.24% | 0 | \$0.00 |

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| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$1,201,000.00 | 1.19% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$368,925.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$395,200.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,257,520.00 | 1.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,422,871.00 | 1.41% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$235,781.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$511,841.00 | 0.51% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$2,503,200.00 | 2.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,704,938.04 | 1.69% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$303,383.79 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,189,873.44 | 3.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 5 | \$2,119,100.00 | 2.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,151,700.00 | 1.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$932,900.00 | 0.93% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$230,444.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$277,504.00 | 0.28% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$290,880.00 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$914,680.00 | 0.91% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$211,714.44 | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$555,790.94 | 0.55% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$628,500.00 | 0.62% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$640,200.87 | 0.64% | 0 | \$0.00 |

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| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$569,000.00 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$213,200.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$2,463,275.00 | 2.45% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$230,881.47 | 0.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$789,836.51 | 0.79% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$238,700.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$409,700.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,004,150.00 | 2.99% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$583,671.32 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$3,854,448.00 | 3.83% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$670,400.00 | 0.67% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORPORATION | 1 | \$477,855.45 | 0.48% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$358,700.00 | 0.36% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$419,300.00 | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$346,400.00 | 0.34% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$330,750.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$486,000.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$607,686.00 | 0.6% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$215,600.00 | 0.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 5 | \$1,660,500.00 | 1.65% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$627,000.00 | 0.62% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$266,432.42 | 0.26% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$541,100.00 | 0.54% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$548,250.00 | 0.55% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$209,613.22 | 0.21% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$386,058.95 | 0.38% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$366,071.00 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$750,000.00 | 0.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,814,250.00 | 1.8% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| INBANET | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$492,000.00 | 0.49% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$352,046.25 | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$234,600.00 | 0.23% | 0 | \$0.00 |
| LEGEND BANK, NA | 1 | \$393,600.00 | 0.39% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$215,715.56 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$215,709.04 | 0.21% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$309,572.91 | 0.31% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$345,600.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$355,500.00 | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,607,500.00 | 1.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$843,622.96 | 0.84% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$690,750.00 | 0.69% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$243,414.18 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| NMSI INC | 1 | \$238,261.29 | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$399,448.91 | 0.4% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$685,780.00 | 0.68% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$206,832.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$442,400.00 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,516,600.00 | 2.5% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,640,922.00 | 1.63% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$369,700.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$700,000.00 | 0.7% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$373,120.00 | 0.37% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$205,716.18 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,168,800.00 | 1.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$294,345.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$369,523.72 | 0.37% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$475,000.00 | 0.47% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$271,400.00 | 0.27% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$553,600.00 | 0.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$269,100.00 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$223,691.38 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,103,956.00 | 1.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$895,843.09 | 0.89% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$246,552.00 | 0.25% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$226,694.22 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,204,872.24 | 1.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$1,621,400.00 | 1.61% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$620,000.00 | 0.62% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,920,975.00 | 1.91% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$561,500.00 | 0.56% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$838,200.00 | 0.83% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$800,500.00 | 0.8% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$235,674.85 | 0.23% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$293,621.56 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC., A WASHINGTON | 1 | \$305,600.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,248,800.00 | 1.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,751,845.58 | 1.74% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$647,006.32 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$569,841.46 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$365,930.00 | 0.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$619,200.00 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$231,417.84 | 0.23% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$219,710.29 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$298,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 322 | \$100,592,551.41 | 100% | 0 | \$0.00 |
| 3138WHKG6 | ACADEMY MORTGAGE CORPORATION | 5 | \$791,969.25 | 1.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |

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| | ALLIANT CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,960.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$636,050.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,961.04 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$653,400.00 | 0.87% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$502,400.00 | 0.67% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$479,113.00 | 0.64% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$158,950.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$953,286.33 | 1.27% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$478,850.00 | 0.64% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$327,746.97 | 0.44% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$161,100.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$161,161.90 | 0.21% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$473,050.00 | 0.63% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$165,744.41 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$988,685.00 | 1.31% | 0 | \$0.00 |
| | | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |

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| BETHPAGE FEDERAL CREDIT UNION | | | | | |
| BLC COMMUNITY BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.45% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$661,400.00 | 0.88% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$497,700.00 | 0.66% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$341,410.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$827,000.00 | 1.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$503,600.00 | 0.67% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$325,600.00 | 0.43% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC--PROVO | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$158,300.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$163,710.00 | 0.22% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$173,438.37 | 0.23% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$169,738.25 | 0.23% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$164,700.00 | 0.22% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |

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| | COMMUNITY SAVINGS BANK | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$325,850.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$152,550.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$157,756.73 | 0.21% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$153,668.21 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,400.00 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$165,400.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$161,636.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$168,374.36 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$493,464.00 | 0.66% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$486,301.75 | 0.65% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$152,764.43 | 0.2% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$165,775.00 | 0.22% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$817,900.00 | 1.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$818,455.90 | 1.09% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$324,200.00 | 0.43% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$480,746.97 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$800,200.00 | 1.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,140,500.00 | 1.51% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$151,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$494,750.00 | 0.66% | 0 | \$0.00 | |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$162,750.13 | 0.22% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$796,650.00 | 1.06% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$318,110.00 | 0.42% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$152,080.00 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$336,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 4 | \$643,800.00 | 0.85% | 0 | \$0.00 | |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$166,410.00 | 0.22% | 0 | \$0.00 | |
| FIRST OPTION BANK | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$151,050.00 | 0.2% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$500,120.00 | 0.66% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,764.43 | 0.2% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$155,976.00 | 0.21% | 0 | \$0.00 | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$171,600.00 | 0.23% | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | |
| FOX RIVER STATE BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| FRONTIER BANK | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$322,920.00 | 0.43% | 0 | \$0.00 | |
| GERSHMAN MORTGAGE | 1 | \$151,800.00 | 0.2% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$157,225.00 | 0.21% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$341,500.00 | 0.45% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 2 | \$340,834.53 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$161,990.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$154,955.75 | 0.21% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$327,095.00 | 0.43% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$152,400.00 | 0.2% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$477,452.00 | 0.63% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$167,700.00 | 0.22% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$155,325.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$155,325.00 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$833,141.90 | 1.11% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE | 1 | \$156,170.00 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.21% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$164,400.00 | 0.22% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$320,625.00 | 0.43% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$156,655.00 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$647,959.48 | 0.86% | 0 | \$0.00 |
| | LANDMANDS BANK | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$773,150.00 | 1.03% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$159,556.40 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$472,500.00 | 0.63% | 0 | \$0.00 |
| | | 2 | \$320,500.00 | 0.43% | 0 | \$0.00 |

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| | MANUFACTURERS BANK AND TRUST COMPANY | | | | | |
| | MARINE BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$322,700.00 | 0.43% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$334,820.00 | 0.44% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,957.86 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$152,964.12 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$155,759.81 | 0.21% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,124,210.00 | 1.49% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$502,363.00 | 0.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$161,505.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$476,633.10 | 0.63% | 0 | \$0.00 |
| | MWABANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$164,600.00 | 0.22% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$153,525.00 | 0.2% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS | 1 | \$163,752.99 | 0.22% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$169,575.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$334,559.00 | 0.44% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$151,146.02 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$323,800.00 | 0.43% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$643,425.00 | 0.85% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$163,132.22 | 0.22% | 0 | \$0.00 |
| | | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PARAMOUNT BOND & MORTGAGE CO., INC | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$485,533.26 | 0.64% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$316,300.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$166,075.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$314,300.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$337,400.00 | 0.45% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$328,000.00 | 0.44% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$967,353.00 | 1.28% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | PS BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$161,449.89 | 0.21% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$326,700.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$478,654.00 | 0.64% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$318,907.12 | 0.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$511,870.00 | 0.68% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,001,744.92 | 1.33% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$159,517.29 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SCOTIABANK DE PUERTO RICO | 1 | \$151,750.16 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$648,205.74 | 0.86% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$165,084.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$496,750.00 | 0.66% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$161,100.00 | 0.21% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$632,772.25 | 0.84% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$156,400.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$493,980.00 | 0.66% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$308,752.92 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$799,510.00 | 1.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$340,400.00 | 0.45% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$167,750.00 | 0.22% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$491,900.00 | 0.65% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$164,200.00 | 0.22% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$164,576.75 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$161,583.30 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$467,705.00 | 0.62% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$159,504.04 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$151,431.54 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,015,248.77 | 1.35% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$474,761.34 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$344,250.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$819,495.41 | 1.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$656,700.00 | 0.87% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$162,900.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,926.90 | 0.23% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$156,170.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$163,833.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 464 | \$75,321,937.21 | 100% | 0 | \$0.00 |
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| 3138WHKH4 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,394,455.00 | 1.35% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$503,108.00 | 0.2% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$287,300.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$1,086,800.00 | 0.43% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$240,600.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |

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| AMERICAN FINANCE HOUSE LARIBA | 1 | \$289,341.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,066,877.00 | 0.42% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$458,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,125,250.00 | 0.45% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$406,400.00 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$444,665.00 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 2 | \$1,216,961.49 | 0.48% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,533,535.00 | 0.61% | 0 | \$0.00 |
| BANCFIRST | 1 | \$213,800.00 | 0.09% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$884,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,070,910.00 | 0.43% | 0 | \$0.00 |
| BANK SNB | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$222,366.03 | 0.09% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$374,700.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,684,250.00 | 0.67% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,235,000.00 | 0.49% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$311,800.00 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$1,620,136.00 | 0.64% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$262,250.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 3 | \$1,089,500.00 | 0.43% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,276,950.00 | 0.91% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$786,967.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,929,500.00 | 1.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,352,600.00 | 0.54% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$673,200.00 | 0.27% | 0 | \$0.00 |
| CARTUS HOME LOANS | 4 | \$1,204,676.14 | 0.48% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 34 | \$11,094,000.00 | 4.41% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$315,100.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$932,200.00 | 0.37% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$315,500.00 | 0.13% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$472,857.46 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$229,953.00 | 0.09% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$271,920.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$311,878.67 | 0.12% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |

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| | CLINTON SAVINGS BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$652,520.00 | 0.26% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$444,000.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$430,177.01 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$344,900.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$365,281.00 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,916,849.00 | 1.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$398,146.43 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$391,251.14 | 0.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$282,900.00 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$673,390.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$939,300.00 | 0.37% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,343,000.00 | 0.53% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,486,500.00 | 0.59% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$711,000.00 | 0.28% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 3 | \$854,000.00 | 0.34% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,500.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 |

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| | F&B ACQUISITION GROUP, LLC | 1 | \$342,500.00 | 0.14% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$513,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,608,400.00 | 1.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 10 | \$3,112,875.00 | 1.24% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$578,209.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,585,800.00 | 1.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$2,245,953.00 | 0.89% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 12 | \$4,130,200.00 | 1.64% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$213,650.00 | 0.08% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$237,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$621,864.11 | 0.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$554,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 14 | \$4,063,044.11 | 1.62% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$502,915.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$684,820.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$751,159.10 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST INTERNET BANK OF INDIANA | 7 | \$1,919,381.96 | 0.76% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$956,600.00 | 0.38% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 6 | \$1,608,000.00 | 0.64% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$219,538.20 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK OF ASHBY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$603,550.00 | 0.24% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,077,426.00 | 0.83% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$799,162.77 | 0.32% | 0 | \$0.00 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$381,500.00 | 0.15% | 0 | \$0.00 | |
| FREDERICK COUNTY BANK | 1 | \$488,000.00 | 0.19% | 0 | \$0.00 | |
| FRONTIER BANK | 2 | \$663,250.00 | 0.26% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | |
| GECU | 2 | \$467,900.00 | 0.19% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,012,000.00 | 0.4% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$218,324.00 | 0.09% | 0 | \$0.00 | |
| GOOGAIN, INC | 10 | \$5,477,258.16 | 2.18% | 0 | \$0.00 | |
| GOOGAIN, INC - COR | 3 | \$1,121,219.99 | 0.45% | 0 | \$0.00 | |
| GOOGAIN, INC., A CORPORATION | 1 | \$562,485.74 | 0.22% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 3 | \$1,198,573.00 | 0.48% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$459,200.00 | 0.18% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 2 | \$1,137,963.48 | 0.45% | 0 | \$0.00 | |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$212,025.00 | 0.08% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 10 | \$3,201,350.00 | 1.27% | 0 | \$0.00 | |
| HOME BANK NA | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,166,300.00 | 0.46% | 0 | \$0.00 | |
| | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | |

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| HOMEAMERICAN MORTGAGE CORPORATION | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,858,850.00 | 1.14% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$216,000.00 | 0.09% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$270,000.00 | 0.11% | 0 | | \$0.00 |
| HORIZON BANK, N.A | 3 | \$724,400.00 | 0.29% | 0 | | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$391,200.00 | 0.16% | 0 | | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$315,000.00 | 0.13% | 0 | | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$632,920.00 | 0.25% | 0 | | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$225,000.00 | 0.09% | 0 | | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | | \$0.00 |
| INDEPENDENT BANK | 2 | \$530,940.00 | 0.21% | 0 | | \$0.00 |
| INLAND VALLEY HOME LOAN, INC | 1 | \$273,812.45 | 0.11% | 0 | | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$301,500.00 | 0.12% | 0 | | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$254,000.00 | 0.1% | 0 | | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$825,500.00 | 0.33% | 0 | | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,302,368.00 | 0.92% | 0 | | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$290,000.00 | 0.12% | 0 | | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$232,500.00 | 0.09% | 0 | | \$0.00 |
| JMAC LENDING, INC | 5 | \$1,639,700.00 | 0.65% | 0 | | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$382,000.00 | 0.15% | 0 | | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$437,065.84 | 0.17% | 0 | | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$292,000.00 | 0.12% | 0 | | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$287,600.00 | 0.11% | 0 | | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$781,000.00 | 0.31% | 0 | | \$0.00 |
| LEADER BANK N.A | 1 | \$417,000.00 | 0.17% | 0 | | \$0.00 |
| LEADER BANK, NA | 1 | \$517,708.98 | 0.21% | 0 | | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$220,000.00 | 0.09% | 0 | | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$310,000.00 | 0.12% | 0 | | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$463,900.00 | 0.18% | 0 | | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$695,000.00 | 0.28% | 0 | | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$212,656.00 | 0.08% | 0 | | \$0.00 |

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| | MACKINAC SAVINGS BANK, FSB | 1 | \$313,400.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,104,500.00 | 0.44% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$346,185.00 | 0.14% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$375,800.00 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$262,274.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 10 | \$3,437,748.00 | 1.37% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | | 3 | \$771,850.00 | 0.31% | 0 | \$0.00 |

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| | MT MCKINLEY BANK, MUTUAL BANK | | | | | |
| | NASSAU EDUCATORS FCU | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE BANK | 4 | \$1,194,000.00 | 0.47% | 0 | \$0.00 |
| | NBKC BANK | 8 | \$2,439,781.00 | 0.97% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$295,600.00 | 0.12% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$398,335.00 | 0.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$554,486.40 | 0.22% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$521,440.00 | 0.21% | 0 | \$0.00 |
| | OAK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$227,781.84 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$1,216,200.00 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,883,500.00 | 0.75% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 21 | \$7,425,275.00 | 2.95% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,286,500.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$416,900.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,059,200.00 | 0.42% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 |
| | PREMIER FIDELITY MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,341,420.00 | 0.53% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,460,900.00 | 0.58% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,168,500.00 | 0.46% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$456,828.40 | 0.18% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$486,250.00 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$548,835.00 | 0.22% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | |
| | REDWOOD CREDIT UNION | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$1,003,550.00 | 0.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$243,680.00 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 18 | \$5,422,436.39 | 2.16% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 2 | \$448,900.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$918,300.00 | 0.37% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,442,800.00 | 0.57% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$263,920.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,250,406.83 | 0.5% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$589,000.00 | 0.23% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$518,000.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$832,230.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,270,600.00 | 0.51% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,237,195.00 | 0.49% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$493,500.00 | 0.2% | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC | 1 | \$400,800.00 | 0.16% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$741,000.00 | 0.29% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$675,760.00 | 0.27% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$594,680.00 | 0.24% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$681,600.00 | 0.27% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$703,000.00 | 0.28% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$342,506.00 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE FUNDING GROUP, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| THE PRIVAT BANK AND TRUST | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| TOWN SQUARE MORTGGAE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$996,093.47 | 0.4% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$389,055.17 | 0.15% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$262,150.00 | 0.1% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 32 | \$10,038,202.00 | 3.99% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$213,462.81 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$853,163.47 | 0.34% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$832,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UW CREDIT UNION | 5 | \$1,450,000.00 | 0.58% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,310,650.00 | 0.52% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$289,999.00 | 0.12% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | VISION BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 5 | \$2,675,734.17 | 1.06% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$262,649.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 5 | \$1,503,424.70 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$262,561.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| Total | | 800 | \$251,482,738.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHKJ0 | ACADEMY MORTGAGE CORPORATION | 3 | \$400,823.47 | 0.53% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$133,475.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$139,600.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$280,200.00 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,349,640.00 | 1.79% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | \$1,504,941.00 | 2% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$139,789.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$403,775.00 | 0.54% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| AMPLIFY FCU | 1 | \$140,283.68 | 0.19% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$424,500.00 | 0.56% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$133,451.04 | 0.18% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$289,721.00 | 0.38% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,524,160.65 | 2.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$139,450.00 | 0.19% | 0 | \$0.00 |
| AUBURNBANK | 3 | \$417,950.00 | 0.55% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$554,792.75 | 0.74% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$399,750.00 | 0.53% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| BANK SNB | 2 | \$281,455.00 | 0.37% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$284,775.21 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$257,846.00 | 0.34% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 8 | \$1,081,250.00 | 1.44% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$277,800.00 | 0.37% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$259,350.00 | 0.34% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$274,500.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$270,500.00 | 0.36% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |

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| | CARTUS HOME LOANS | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$292,200.00 | 0.39% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 3 | \$409,490.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$125,800.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$283,737.18 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$145,403.00 | 0.19% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$135,326.32 | 0.18% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$295,600.00 | 0.39% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK | 1 | \$136,789.99 | 0.18% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$132,700.37 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$133,489.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$136,808.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$685,341.77 | 0.91% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$400,950.00 | 0.53% | 0 | \$0.00 |

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| DUPACO COMMUNITY CREDIT UNION | 3 | \$389,391.00 | 0.52% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$144,172.74 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| EXCHANGE BANK | 3 | \$414,300.00 | 0.55% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$580,990.00 | 0.77% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 2 | \$287,500.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$400,705.00 | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$133,789.11 | 0.18% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$141,668.96 | 0.19% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 4 | \$552,720.00 | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$142,590.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$395,300.00 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK | 5 | \$694,610.00 | 0.92% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAG | 1 | \$130,798.29 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$276,562.00 | 0.37% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$403,925.00 | 0.54% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$130,200.00 | 0.17% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$275,440.00 | 0.37% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$143,531.00 | 0.19% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,250.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$279,548.54 | 0.37% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$280,250.00 | 0.37% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$267,300.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$296,856.00 | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.18% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$281,900.00 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$148,350.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$261,500.00 | 0.35% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$420,400.00 | 0.56% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$258,685.00 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$275,400.00 | 0.37% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$130,975.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$147,920.00 | 0.2% | 0 | \$0.00 |
| IBMSECU | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 12 | \$1,647,245.00 | 2.19% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$143,039.00 | 0.19% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE | 2 | \$274,773.00 | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$139,175.00 | 0.18% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$129,580.00 | 0.17% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$254,525.00 | 0.34% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$697,750.00 | 0.93% | 0 | \$0.00 |
| LAKEVIEW FEDERAL CREDIT UNION | 1 | \$129,799.84 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$423,100.00 | 0.56% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$398,387.00 | 0.53% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| MARINE BANK | 2 | \$291,750.00 | 0.39% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$136,425.00 | 0.18% | 0 | \$0.00 |
| | 2 | \$271,600.00 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$535,681.85 | 0.71% | 0 | \$0.00 | |
| MERCHANTS NATIONAL BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$149,769.05 | 0.2% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,275.00 | 0.18% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| MINNESOTA BANK & TRUST | 1 | \$143,463.00 | 0.19% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$125,875.00 | 0.17% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$144,300.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 1 | \$127,900.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$140,310.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 7 | \$987,585.00 | 1.31% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$693,466.00 | 0.92% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$143,773.38 | 0.19% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | |
| NORTHVIEW BANK | 2 | \$270,200.00 | 0.36% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 | |
| NUDGE FUNDING, LLC | 1 | \$139,175.00 | 0.18% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$146,700.00 | 0.19% | 0 | \$0.00 | |
| ON THE GRID FINANCIAL | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | |
| ONEAZ CREDIT UNION | 2 | \$277,550.00 | 0.37% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | PARKSIDE LENDING LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$266,659.46 | 0.35% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$148,410.00 | 0.2% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$269,273.10 | 0.36% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$265,800.00 | 0.35% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$149,996.35 | 0.2% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |
| | PREMIER SOURCE CREDIT UNION | 1 | \$133,044.84 | 0.18% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$423,400.00 | 0.56% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$130,650.00 | 0.17% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$135,624.50 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,285.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,155.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ROYAL CREDIT UNION | 9 | \$1,251,538.91 | 1.66% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$290,000.00 | 0.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| | S&T BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$948,614.10 | 1.26% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| | SEASONS FERDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$409,915.00 | 0.54% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$141,210.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$847,279.00 | 1.12% | 0 | \$0.00 |
| | SUNMARK FCU | 2 | \$276,230.99 | 0.37% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$270,800.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$127,542.00 | 0.17% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$279,500.00 | 0.37% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$137,250.00 | 0.18% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |

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| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$149,770.06 | 0.2% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$130,097.53 | 0.17% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$396,500.00 | 0.53% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$263,100.00 | 0.35% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$128,935.00 | 0.17% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$131,575.00 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$554,350.00 | 0.74% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$128,801.38 | 0.17% | 0 | \$0.00 |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$133,860.00 | 0.18% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$542,697.75 | 0.72% | 0 | \$0.00 |
| UNITED BANK | 1 | \$137,740.00 | 0.18% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$269,800.00 | 0.36% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 12 | \$1,608,525.00 | 2.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$147,560.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$144,750.00 | 0.19% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 5 | \$691,165.00 | 0.92% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$282,972.12 | 0.38% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| UW CREDIT UNION | 4 | \$531,588.07 | 0.71% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$134,830.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERVE, A CREDIT UNION | 2 | \$257,150.00 | 0.34% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$130,050.00 | 0.17% | 0 | \$0.00 |
| | VSECU | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,075.00 | 0.19% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$127,971.97 | 0.17% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$136,789.06 | 0.18% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$284,800.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$137,443.05 | 0.16% | 0 | \$0.00 |
| Total | | 548 | \$75,327,938.43 | 100% | 0 | \$0.00 |
| 3138WHKK7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$2,400,318.85 | 1.37% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$197,600.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$105,600.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$102,450.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$192,785.74 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.06% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 7 | \$689,680.00 | 0.39% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$109,200.00 | 0.06% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$187,750.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$206,421.91 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$102,079.71 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$99,655.00 | 0.06% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$192,800.00 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$603,185.00 | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PORTFOLIO CORPORATE | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 19 | \$1,887,520.00 | 1.07% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$300,350.00 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$308,074.56 | 0.18% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$605,400.00 | 0.34% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$108,900.00 | 0.06% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$315,905.00 | 0.18% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$1,194,087.00 | 0.68% | 0 | \$0.00 |
| ARVEST BANK | 14 | \$1,373,014.00 | 0.78% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,900.00 | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,290,167.66 | 1.3% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$307,442.34 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$203,400.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$774,306.00 | 0.44% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$210,250.00 | 0.12% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AXIA FINANCIAL, LLC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$208,849.38 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$206,842.59 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$98,940.00 | 0.06% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$106,243.25 | 0.06% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$194,712.72 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$208,400.00 | 0.12% | 0 | \$0.00 |
| | BANK SNB | 1 | \$103,700.00 | 0.06% | 0 | \$0.00 |
| | BANKCHAMPAIGN N.A | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$106,800.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$289,000.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$306,180.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$675,520.00 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$397,050.00 | 0.23% | 0 | \$0.00 |
| | BEST REWARD CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$85,473.90 | 0.05% | 0 | \$0.00 |
| | BLOOMBANK | 2 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$883,706.96 | 0.5% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$422,000.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 3 | \$281,340.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$482,100.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$284,350.00 | 0.16% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$109,630.00 | 0.06% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$193,600.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$296,050.00 | 0.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 0.06% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$87,870.36 | 0.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BROKAW CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$622,971.29 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$676,750.00 | 0.39% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 2 | \$195,359.10 | 0.11% | 0 | \$0.00 |
| | BTC BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$181,667.58 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$376,750.00 | 0.21% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$87,368.21 | 0.05% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL MORTGAGE ADVISORS, LLC | 1 | \$106,159.87 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$206,010.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$105,500.00 | 0.06% | 0 | \$0.00 |
| | CARROLL COMMUNITY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$694,500.00 | 0.4% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$394,425.00 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$192,600.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$211,555.00 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$180,320.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$185,500.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$103,740.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$96,250.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$202,900.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$202,862.99 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$299,460.00 | 0.17% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$107,920.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$286,120.00 | 0.16% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 2 | \$199,294.45 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHARTERBANK | 1 | \$105,450.00 | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$459,399.90 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$515,012.71 | 0.29% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR | 1 | \$109,834.32 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$210,800.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$109,470.00 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$212,311.79 | 0.12% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$802,952.00 | 0.46% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$108,136.89 | 0.06% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$104,841.85 | 0.06% | 0 | \$0.00 |
| CITY CREDIT UNION | 2 | \$205,992.78 | 0.12% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| CIVISTA BANK | 2 | \$195,920.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$218,500.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$498,253.65 | 0.28% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$101,699.95 | 0.06% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$195,700.00 | 0.11% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$197,605.00 | 0.11% | 0 | \$0.00 |
| COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.05% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 7 | \$705,477.00 | 0.4% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$107,550.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$88,255.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$103,600.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 9 | \$868,800.00 | 0.49% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$287,505.00 | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$189,900.00 | 0.11% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$181,950.00 | 0.1% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$109,089.06 | 0.06% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$287,200.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$86,677.70 | 0.05% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 3 | \$282,850.00 | 0.16% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$107,844.39 | 0.06% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$89,725.00 | 0.05% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$88,270.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION 1 | 2 | \$195,280.46 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$212,229.87 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$95,950.00 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$692,626.88 | 0.39% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 |
| CUMD | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$95,861.68 | 0.05% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 3 | \$288,160.93 | 0.16% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$295,814.46 | 0.17% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$103,900.00 | 0.06% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$179,867.41 | 0.1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$387,800.00 | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$107,350.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$106,990.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$283,970.00 | 0.16% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$305,345.00 | 0.17% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$101,600.00 | 0.06% | 0 | \$0.00 |
| EDGAR COUNTY BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$289,450.00 | 0.16% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$86,300.00 | 0.05% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$496,250.00 | 0.28% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$90,113.00 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$96,850.00 | 0.06% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$87,920.00 | 0.05% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$109,438.54 | 0.06% | 0 | \$0.00 |
| EVANS BANK, N.A | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 49 | \$4,785,713.00 | 2.72% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 6 | \$592,420.00 | 0.34% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$107,520.00 | 0.06% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$92,378.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$2,198,063.85 | 1.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$92,125.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$303,720.00 | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 2 | \$199,852.68 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$88,200.00 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 13 | \$1,310,151.00 | 0.75% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$98,500.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$1,102,268.89 | 0.63% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$1,294,275.83 | 0.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 23 | \$2,305,057.00 | 1.31% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$302,400.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$386,374.61 | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$88,800.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$97,200.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$105,040.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$319,050.00 | 0.18% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$389,231.62 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$209,725.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$101,057.41 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$386,750.00 | 0.22% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$209,300.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$301,900.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$668,350.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 7 | \$676,700.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$103,390.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 19 | \$1,894,280.00 | 1.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$303,975.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 11 | \$1,054,860.51 | 0.6% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$188,391.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$320,500.00 | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$103,410.00 | 0.06% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$181,765.65 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$97,850.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$321,750.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$213,250.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$90,210.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$472,300.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,473,346.81 | 0.84% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$486,650.00 | 0.28% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$204,900.00 | 0.12% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$206,250.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY | 1 | \$96,750.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FREDERICK COUNTY BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$96,713.74 | 0.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$86,886.25 | 0.05% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$85,873.31 | 0.05% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$101,100.83 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$202,600.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$94,200.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 20 | \$1,965,086.24 | 1.12% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 |
| | GECU | 2 | \$182,092.14 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$99,453.26 | 0.06% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$298,100.00 | 0.17% | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$497,000.00 | 0.28% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 6 | \$590,000.00 | 0.34% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 2 | \$206,090.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$107,300.00 | 0.06% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$102,665.13 | 0.06% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$297,630.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$296,000.00 | 0.17% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 4 | \$417,250.00 | 0.24% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$198,850.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$102,960.00 | 0.06% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$193,750.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$409,319.95 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 28 | \$2,762,864.56 | 1.57% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$203,768.09 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HERITAGEBANK OF THE SOUTH | 4 | \$377,146.04 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$91,867.45 | 0.05% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$389,300.00 | 0.22% | 0 | \$0.00 |
| | HOME BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 11 | \$1,104,215.00 | 0.63% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$200,060.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$96,400.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$183,900.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$109,341.95 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$104,845.31 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 8 | \$767,070.00 | 0.44% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$197,401.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$185,305.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$197,200.00 | 0.11% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$287,560.00 | 0.16% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$190,868.41 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 6 | \$610,450.00 | 0.35% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$106,945.69 | 0.06% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$504,445.31 | 0.29% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$685,722.45 | 0.39% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$202,375.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 7 | \$668,838.00 | 0.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$87,077.00 | 0.05% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$104,233.00 | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$92,737.49 | 0.05% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$98,910.00 | 0.06% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$500,000.00 | 0.28% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$103,190.00 | 0.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$197,755.00 | 0.11% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 2 | \$184,431.03 | 0.1% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$101,300.00 | 0.06% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,100.00 | 0.06% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$309,221.85 | 0.18% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$107,825.00 | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 14 | \$1,392,068.92 | 0.79% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 3 | \$316,200.00 | 0.18% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$93,800.00 | 0.05% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$95,858.57 | 0.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$277,500.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$699,750.00 | 0.4% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$96,900.00 | 0.06% | 0 | \$0.00 |
| LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$99,033.89 | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$289,900.00 | 0.16% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$214,800.00 | 0.12% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$291,648.85 | 0.17% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$105,208.60 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$179,145.96 | 0.1% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |

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| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$103,800.00 | 0.06% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 2 | \$190,585.97 | 0.11% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$99,910.00 | 0.06% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$287,250.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 1 | \$104,025.00 | 0.06% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$109,610.00 | 0.06% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$209,849.38 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,855.63 | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$100,737.87 | 0.06% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$106,167.00 | 0.06% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$109,610.00 | 0.06% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$85,371.23 | 0.05% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$94,499.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$97,850.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 3 | \$319,855.91 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$87,373.93 | 0.05% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$410,324.41 | 0.23% | 0 | \$0.00 |
| METRO BANK | 1 | \$107,341.64 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | METRO HEALTH SERVICES FCU | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 6 | \$596,070.00 | 0.34% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$199,698.76 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 7 | \$686,572.00 | 0.39% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 2 | \$190,923.90 | 0.11% | 0 | \$0.00 |
| | MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 2 | \$207,958.55 | 0.12% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$94,575.00 | 0.05% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$87,064.18 | 0.05% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$423,565.44 | 0.24% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$103,790.00 | 0.06% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$107,800.00 | 0.06% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$187,728.49 | 0.11% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 2 | \$186,840.00 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 8 | \$790,875.00 | 0.45% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$103,400.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$297,475.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTMENTS SERVICES CORPORATION | 1 | \$96,600.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 12 | \$1,161,550.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE MAKERS | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$777,776.00 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$197,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$171,805.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$194,000.00 | 0.11% | 0 | \$0.00 |

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| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$298,820.00 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$107,345.11 | 0.06% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$181,100.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 2 | \$214,980.00 | 0.12% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$106,916.69 | 0.06% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$93,861.52 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$106,842.37 | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$279,100.00 | 0.16% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$99,855.91 | 0.06% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$205,400.00 | 0.12% | 0 | \$0.00 |
| NORTHWAY BANK | 1 | \$95,404.24 | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$179,905.00 | 0.1% | 0 | \$0.00 |
| NTFN, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$99,053.85 | 0.06% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$97,945.00 | 0.06% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$298,700.00 | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$305,920.00 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$189,400.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$485,305.00 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$290,100.00 | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$304,990.30 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$422,152.23 | 0.24% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$304,046.05 | 0.17% | 0 | \$0.00 |
| PAINESVILLE CREDIT UNION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$599,100.00 | 0.34% | 0 | \$0.00 |
| PARK BANK | 1 | \$101,600.00 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$310,320.00 | 0.18% | 0 | \$0.00 |

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| | PATHWAY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$193,225.00 | 0.11% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$198,405.00 | 0.11% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - ANACORTES | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$99,352.68 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$191,139.04 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$616,265.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 8 | \$798,400.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$192,300.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$89,200.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 3 | \$296,471.65 | 0.17% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$106,550.00 | 0.06% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$90,600.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$479,200.25 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$480,940.48 | 0.27% | 0 | \$0.00 |
| | PORT CONNEAUT FCU | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$89,867.41 | 0.05% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$185,700.00 | 0.11% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$93,065.72 | 0.05% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$195,847.27 | 0.11% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$416,853.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$595,535.55 | 0.34% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$108,700.00 | 0.06% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 4 | \$397,869.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROFINIUM, INC., A CORPORATION | 1 | \$104,850.00 | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,197,937.48 | 0.68% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$195,750.00 | 0.11% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| PS BANK | 2 | \$204,700.00 | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$90,900.00 | 0.05% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$86,100.00 | 0.05% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 |
| R P FUNDING INC | 9 | \$861,185.57 | 0.49% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| RCB BANK | 4 | \$390,095.17 | 0.22% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$88,372.49 | 0.05% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$95,262.30 | 0.05% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$106,239.75 | 0.06% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$209,511.77 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$412,239.99 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$97,675.00 | 0.06% | 0 | \$0.00 |
| RESMAC INC | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$94,905.00 | 0.05% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| RIVERLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE CO. INC | 1 | \$95,950.00 | 0.05% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$97,970.00 | 0.06% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$97,200.00 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$288,250.00 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$392,250.00 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 |
| RUHL MORTGAGE INC | 2 | \$203,614.03 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 20 | \$1,993,255.00 | 1.13% | 0 | \$0.00 |
| S&S REAL ESTATE INC | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| S&T BANK | 1 | \$89,262.00 | 0.05% | 0 | \$0.00 |

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| SABINE STATE BANK & TRUST COMPANY | 1 | \$88,350.00 | 0.05% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$93,658.73 | 0.05% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$103,763.48 | 0.06% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 7 | \$706,180.41 | 0.4% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$99,711.34 | 0.06% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 5 | \$497,659.36 | 0.28% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$99,852.68 | 0.06% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$499,624.82 | 0.28% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$104,400.00 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$210,795.00 | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$106,246.70 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,205,793.20 | 0.69% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$93,675.00 | 0.05% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$92,862.00 | 0.05% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$194,325.00 | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$609,788.00 | 0.35% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| SOUTHSIDE BANK | 3 | \$306,450.00 | 0.17% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 3 | \$311,137.34 | 0.18% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$103,300.00 | 0.06% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |

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| | STANDARD MORTGAGE CORP | 2 | \$198,360.00 | 0.11% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$266,600.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$103,615.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$89,200.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,800.00 | 0.05% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$195,455.53 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$301,150.00 | 0.17% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 3 | \$288,190.00 | 0.16% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$197,900.00 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 3 | \$299,400.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$414,487.33 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 18 | \$1,807,754.00 | 1.03% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$103,404.10 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$272,100.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$689,972.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$214,925.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$103,325.21 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 6 | \$567,842.00 | 0.32% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 19 | \$1,848,758.73 | 1.05% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 16 | \$1,628,480.00 | 0.93% | 0 | \$0.00 |
| | TD BANK, N.A | 8 | \$801,920.00 | 0.46% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$205,225.00 | 0.12% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$88,369.62 | 0.05% | 0 | \$0.00 |
| | TEXAS CREDIT UNION | 1 | \$86,272.72 | 0.05% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$98,415.00 | 0.06% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$103,575.30 | 0.06% | 0 | \$0.00 |

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| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$202,600.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$106,700.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$109,834.32 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$98,900.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$107,238.24 | 0.06% | 0 | \$0.00 |
| THE HARDIN COUNTY BANK | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$93,232.00 | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$180,100.00 | 0.1% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$95,048.00 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$97,565.00 | 0.06% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$323,250.00 | 0.18% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS,INC. DBA TOWN SQUARE FINA | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 4 | \$402,325.89 | 0.23% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 8 | \$756,863.54 | 0.43% | 0 | \$0.00 |
| TRIAD BANK | 1 | \$109,834.32 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$100,720.00 | 0.06% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| TRUECORE FEDERAL CREDIT UNION | 1 | \$104,405.00 | 0.06% | 0 | \$0.00 |

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| TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$108,386.79 | 0.06% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$95,890.00 | 0.05% | 0 | \$0.00 |
| TSB BANK | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 |
| TWO RIVERS BANK | 2 | \$201,700.00 | 0.11% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$192,670.00 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 23 | \$2,263,990.00 | 1.29% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$368,792.23 | 0.21% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$109,060.00 | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 3 | \$268,300.00 | 0.15% | 0 | \$0.00 |
| UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$89,850.00 | 0.05% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$778,200.00 | 0.44% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$93,750.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$800,350.00 | 0.46% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$87,300.00 | 0.05% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 4 | \$407,150.00 | 0.23% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$89,873.20 | 0.05% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$99,645.26 | 0.06% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$379,400.00 | 0.22% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$215,000.00 | 0.12% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 3 | \$286,490.00 | 0.16% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 3 | \$320,170.00 | 0.18% | 0 | \$0.00 |

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| | VIRGINIA CREDIT UNION, INC | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | VISION BANK | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$206,000.00 | 0.12% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$105,298.07 | 0.06% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$476,230.03 | 0.27% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$103,100.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$400,851.98 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$98,800.00 | 0.06% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$95,223.58 | 0.05% | 0 | \$0.00 |
| | YADKIN BANK | 4 | \$380,637.08 | 0.22% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$108,205.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$195,904.50 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$202,264.74 | 0.34% | 0 | \$0.00 |
| Total | | 1,778 | \$175,767,607.87 | 100% | 0 | \$0.00 |
| 3138WHKL5 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,918.00 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$4,041,396.48 | 2.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$121,332.60 | 0.07% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$369,472.26 | 0.21% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$124,616.14 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$239,500.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AFFILIATED BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$122,075.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$231,145.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$113,400.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$118,438.96 | 0.07% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$112,238.06 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$110,700.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$117,900.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$366,750.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 8 | \$963,835.86 | 0.55% | 0 | \$0.00 |
| | AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,078,653.00 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$124,645.00 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$233,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$241,280.00 | 0.14% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$118,820.76 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$226,600.00 | 0.13% | 0 | \$0.00 |

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| ANCHORBANK, FSB | 1 | \$118,257.67 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$121,700.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$233,700.00 | 0.13% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$121,505.00 | 0.07% | 0 | \$0.00 |
| ARVEST BANK | 14 | \$1,671,010.00 | 0.95% | 0 | \$0.00 |
| ASHLAND CREDIT UNION | 1 | \$114,475.00 | 0.07% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$114,950.00 | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$2,020,772.51 | 1.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$483,150.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | \$1,328,298.54 | 0.76% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$113,033.23 | 0.06% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.07% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$115,425.00 | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$340,800.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$480,336.62 | 0.27% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$124,815.85 | 0.07% | 0 | \$0.00 |
| BANK OF GIBSON CITY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF HAYS | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH | 1 | \$116,025.00 | 0.07% | 0 | \$0.00 |
| BANK OF ST ELIZABETH | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$237,744.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF VIRGINIA | 1 | \$114,973.00 | 0.07% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| BANKERS' BANK | 3 | \$356,000.00 | 0.2% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 2 | \$248,000.00 | 0.14% | 0 | \$0.00 |

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| BARTON CREEK LENDING GROUP LLC | 1 | \$115,515.00 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$239,363.00 | 0.14% | 0 | \$0.00 |
| BAYLANDS FEDERAL CREDIT UNION | 1 | \$119,320.02 | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,100.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 8 | \$971,800.00 | 0.55% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$238,900.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$123,405.00 | 0.07% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$475,162.19 | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$238,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$485,770.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NA | 3 | \$354,775.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$360,005.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$596,800.00 | 0.34% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$122,245.00 | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$241,880.00 | 0.14% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$117,325.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$726,100.00 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$243,910.00 | 0.14% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$612,500.00 | 0.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| CB&S BANK | 1 | \$113,500.00 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$342,484.72 | 0.2% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$223,150.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$119,600.00 | 0.07% | 0 | \$0.00 |

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| CENTRAL BANK | 1 | \$110,200.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$240,624.73 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$124,900.00 | 0.07% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$124,160.00 | 0.07% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$110,650.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$472,399.07 | 0.27% | 0 | \$0.00 |
| CHACO CREDIT UNION INC | 1 | \$121,820.27 | 0.07% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| CHARTER BANK ND | 1 | \$123,788.27 | 0.07% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$237,000.00 | 0.14% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$111,132.36 | 0.06% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$605,693.50 | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$348,116.27 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$110,633.12 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$124,811.74 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$606,300.00 | 0.35% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$115,925.13 | 0.07% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$243,500.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$718,957.08 | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$725,190.69 | 0.41% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$240,700.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$241,100.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 2 | \$242,925.99 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |

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| COMMUNITY WEST CREDIT UNION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$240,270.00 | 0.14% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION ND | 1 | \$116,823.78 | 0.07% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$365,093.58 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 6 | \$715,300.00 | 0.41% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$119,600.00 | 0.07% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$362,500.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$239,920.00 | 0.14% | 0 | \$0.00 |
| CRESCOM BANK | 2 | \$239,200.00 | 0.14% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 2 | \$243,311.73 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$957,990.00 | 0.55% | 0 | \$0.00 |
| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$109,937.06 | 0.06% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |
| CUMD | 1 | \$116,375.00 | 0.07% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$120,800.00 | 0.07% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$124,343.71 | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$114,338.67 | 0.07% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$237,623.22 | 0.14% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| DEWITT BANK & TRUST CO | 1 | \$111,342.90 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 8 | \$970,908.00 | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC | 2 | \$229,164.44 | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$471,900.00 | 0.27% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$117,799.00 | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$120,250.00 | 0.07% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$119,040.00 | 0.07% | 0 | \$0.00 |

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| EMI EQUITY MORTGAGE | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$606,275.00 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$346,025.00 | 0.2% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$120,650.00 | 0.07% | 1 | \$118,474.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$124,160.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$239,900.00 | 0.14% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$113,828.30 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 51 | \$6,101,593.09 | 3.48% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$116,669.73 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$489,850.00 | 0.28% | 0 | \$0.00 |
| EXCHANGE BANK | 2 | \$239,700.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$3,096,832.00 | 1.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$118,340.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$110,250.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$122,945.00 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$124,622.89 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 9 | \$1,083,936.00 | 0.62% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$123,640.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,067,273.64 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 16 | \$1,922,596.62 | 1.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$1,547,525.00 | 0.88% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | 2 | \$233,236.48 | 0.13% | 0 | \$0.00 |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$231,920.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,081.00 | 0.07% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$364,920.00 | 0.21% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$582,960.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$122,835.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,300.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$115,829.10 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$119,007.08 | 0.07% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$362,850.00 | 0.21% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$119,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$241,650.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$116,175.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 19 | \$2,273,595.00 | 1.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$354,528.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$247,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 13 | \$1,552,400.00 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$122,050.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$602,500.00 | 0.34% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$115,650.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$118,655.00 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,289.00 | 0.07% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$124,300.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$353,200.00 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$483,138.00 | 0.28% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$709,810.44 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$365,200.00 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$591,576.00 | 0.34% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$233,700.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$361,655.00 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$229,176.00 | 0.13% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$229,525.00 | 0.13% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$122,899.00 | 0.07% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$238,300.00 | 0.14% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$120,100.00 | 0.07% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 2 | \$240,049.86 | 0.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$241,800.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 19 | \$2,275,193.27 | 1.3% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$110,908.51 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$120,322.47 | 0.07% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$240,300.00 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 5 | \$587,500.00 | 0.34% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$123,114.29 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| GREATER CHAUTAUQUA FEDERAL CREDIT UNION | 1 | \$112,637.48 | 0.06% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,829.80 | 0.06% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$239,580.92 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,179,240.50 | 0.67% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$122,800.00 | 0.07% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$124,815.85 | 0.07% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$118,325.43 | 0.07% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| HERITAGE BANK, AN IOWA CORPORATION | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$356,978.64 | 0.2% | 0 | \$0.00 |
| HERRING BANK | 1 | \$120,136.46 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$587,779.45 | 0.34% | 0 | \$0.00 |
| | 18 | \$2,143,166.00 | 1.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$477,500.00 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 8 | \$963,356.31 | 0.55% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$475,020.00 | 0.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$712,100.00 | 0.41% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$119,900.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$229,600.00 | 0.13% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$114,826.79 | 0.07% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$356,200.00 | 0.2% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$228,259.81 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 7 | \$832,799.00 | 0.47% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$118,086.88 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$597,641.49 | 0.34% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$234,720.00 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | \$123,600.00 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$484,750.00 | 0.28% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,293.86 | 0.07% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$120,280.00 | 0.07% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$124,819.90 | 0.07% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$114,826.80 | 0.07% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | | 6 | \$714,357.75 | 0.41% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | |
| JG ENTWORTH HOME LENDING, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$120,033.00 | 0.07% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$364,454.39 | 0.21% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 | |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,900.00 | 0.07% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 15 | \$1,773,860.73 | 1.01% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 2 | \$230,800.00 | 0.13% | 0 | \$0.00 | |
| LAKEVIEW FEDERAL CREDIT UNION | 1 | \$114,127.85 | 0.07% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$118,200.00 | 0.07% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$238,013.00 | 0.14% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 12 | \$1,434,322.06 | 0.82% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | |
| LEBANON FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | |
| LEGACY BANK | 1 | \$120,175.00 | 0.07% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$113,828.30 | 0.06% | 0 | \$0.00 | |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 3 | \$355,900.00 | 0.2% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$118,675.00 | 0.07% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | |
| MARLBOROUGH SAVINGS BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$115,836.56 | 0.07% | 0 | \$0.00 | |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$124,819.90 | 0.07% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,718.22 | 0.07% | 0 | \$0.00 | |
| | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | | | | | |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 2 | \$239,618.52 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| | METRO BANK | 1 | \$124,815.85 | 0.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$123,120.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL ,INC | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 5 | \$615,520.00 | 0.35% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 7 | \$807,580.00 | 0.46% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$358,808.26 | 0.2% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$357,550.00 | 0.2% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$236,600.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$970,230.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGENETWORK | 7 | \$843,127.00 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$238,750.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$122,800.00 | 0.07% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$111,750.00 | 0.06% | 0 | \$0.00 |

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| | NATIONAL EXCHANGE BANK & TRUST | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$242,685.00 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$113,739.19 | 0.06% | 0 | \$0.00 |
| | NBC BANK | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| | NBKC BANK | 6 | \$711,250.00 | 0.41% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$111,835.00 | 0.06% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN HILLS | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$122,392.00 | 0.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$237,375.00 | 0.14% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$243,500.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$589,520.25 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$346,100.00 | 0.2% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$242,000.00 | 0.14% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$114,780.65 | 0.07% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$247,400.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$233,272.60 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 5 | \$589,630.00 | 0.34% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$336,336.48 | 0.19% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$234,219.26 | 0.13% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$117,250.00 | 0.07% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$236,216.60 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$345,500.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$1,091,350.00 | 0.62% | 0 | \$0.00 |

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| | PATELCO CREDIT UNION | 1 | \$119,822.24 | 0.07% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$241,410.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$363,133.11 | 0.21% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$482,055.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$716,525.90 | 0.41% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$237,388.34 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$119,360.00 | 0.07% | 0 | \$0.00 |
| | PFL INC., DBA MARQUEE MORTGAGE | 1 | \$124,925.00 | 0.07% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$124,400.00 | 0.07% | 0 | \$0.00 |
| | PHH HONE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,849.88 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$123,313.99 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 8 | \$947,935.00 | 0.54% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$238,860.00 | 0.14% | 0 | \$0.00 |
| | PLB LENDING LLC | 1 | \$118,549.11 | 0.07% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 2 | \$234,600.00 | 0.13% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$118,221.67 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$237,025.00 | 0.14% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$121,800.00 | 0.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$123,405.00 | 0.07% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$123,762.76 | 0.07% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$364,166.85 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$695,995.00 | 0.4% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$115,557.00 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$110,076.00 | 0.06% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,084,984.00 | 0.62% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$119,723.36 | 0.07% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN | 1 | \$117,325.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING INC | 9 | \$1,081,600.00 | 0.62% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$124,411.00 | 0.07% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$473,800.00 | 0.27% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$242,173.26 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$124,811.73 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$115,470.43 | 0.07% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 5 | \$577,500.00 | 0.33% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$122,800.00 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$354,550.00 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$604,650.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$366,000.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 14 | \$1,689,728.99 | 0.96% | 0 | \$0.00 |
| | S&T BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$115,836.56 | 0.07% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$121,820.27 | 0.07% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.13% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$118,571.14 | 0.07% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$118,628.83 | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$116,328.37 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$982,960.00 | 0.56% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 3 | \$362,400.00 | 0.21% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$710,663.58 | 0.41% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$124,450.00 | 0.07% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$111,500.00 | 0.06% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$722,450.00 | 0.41% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$117,746.28 | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$122,664.68 | 0.07% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$241,400.00 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 1 | \$124,420.47 | 0.07% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 3 | \$348,459.21 | 0.2% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$362,950.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 23 | \$2,717,490.87 | 1.55% | 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$114,660.62 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$475,575.00 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$1,678,575.00 | 0.96% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION - FRA | 1 | \$122,600.00 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$119,081.98 | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$361,250.00 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$488,300.00 | 0.28% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION | 3 | \$369,000.00 | 0.21% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$233,531.00 | 0.13% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 4 | \$476,810.00 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 21 | \$2,512,935.89 | 1.43% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$118,332.00 | 0.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$953,905.00 | 0.54% | 0 | \$0.00 |
| TD BANK, N.A | 10 | \$1,213,700.00 | 0.69% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$124,887.00 | 0.07% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$118,809.06 | 0.07% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$243,400.00 | 0.14% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$237,000.00 | 0.14% | 0 | \$0.00 |
| THE CLEVELAND STATE BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| THE NODAWAY VALLEY BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$124,412.34 | 0.07% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$240,150.00 | 0.14% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$236,100.00 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$240,175.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$115,034.02 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$110,400.00 | 0.06% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 2 | \$247,660.00 | 0.14% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$110,038.48 | 0.06% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 4 | \$476,960.00 | 0.27% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$240,000.00 | 0.14% | 0 | \$0.00 |

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| | TRUWEST CREDIT UNION (2) | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$237,000.00 | 0.14% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$823,670.00 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$123,600.09 | 0.07% | 0 | \$0.00 |
| | UNITED 1ST FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$943,778.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$479,105.05 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,077,143.25 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$612,329.91 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$233,915.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$236,928.90 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$235,000.00 | 0.13% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$116,100.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$112,425.00 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORAITON, A CORPORATION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,057,320.00 | 0.6% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$121,875.00 | 0.07% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$124,160.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$235,100.00 | 0.13% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$111,453.00 | 0.06% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$365,200.00 | 0.21% | 0 | \$0.00 |
| | VILLAGE BANK, A MINNESOTA CORPORATI | 1 | \$115,906.93 | 0.07% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | VISION BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$115,081.75 | 0.07% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE, LLC | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$123,713.24 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$360,050.00 | 0.21% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$109,939.16 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$117,726.31 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$243,312.50 | 0.14% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$123,563.61 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$468,470.28 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$122,227.54 | 0.07% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$118,825.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$119,400.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$240,700.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,250.00 | 0.07% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$111,032.52 | 0.06% | 0 | \$0.00 |
| | Unavailable | 6 | \$706,467.98 | -0.13% | 0 | \$0.00 |
| Total | | 1,469 | \$175,367,314.57 | 100% | 1 | \$118,474.00 |
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| 3138WHKM3 | A VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,498,565.00 | 1.49% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$263,905.65 | 0.26% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$127,216.48 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN BANK & TRUST CO., INC | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$130,055.00 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$409,550.00 | 0.41% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
| AMOCO FCU | 1 | \$131,805.54 | 0.13% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$142,786.51 | 0.14% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 2 | \$270,650.00 | 0.27% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$679,825.00 | 0.68% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$530,319.96 | 0.53% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 6 | \$848,000.00 | 0.84% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$433,385.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$393,644.67 | 0.39% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$127,615.86 | 0.13% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$146,089.21 | 0.15% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$142,884.47 | 0.14% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$130,852.62 | 0.13% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF DEERFIELD | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| BANK OF VIRGINIA | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$552,065.00 | 0.55% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$137,792.15 | 0.14% | 0 | \$0.00 |
| BLMC, INC | 1 | \$132,402.00 | 0.13% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$430,084.12 | 0.43% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$295,500.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$668,500.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$278,650.00 | 0.28% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$275,150.00 | 0.27% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$125,850.00 | 0.13% | 0 | \$0.00 |
| CENTREBANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$131,300.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$267,655.00 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$556,365.32 | 0.55% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$143,783.11 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$147,606.47 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$565,191.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,320.00 | 0.13% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$127,025.77 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$539,200.00 | 0.54% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$280,800.00 | 0.28% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$127,819.65 | 0.13% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | COMMAN CAPITAL MORTGAGE SERVICES LLC | 1 | \$135,658.58 | 0.13% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$392,212.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$133,475.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$135,375.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$565,375.00 | 0.56% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$242,700.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$278,241.32 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,410.00 | 0.13% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| | CUMD | 2 | \$257,000.00 | 0.26% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$144,786.39 | 0.14% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$137,551.53 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$417,750.00 | 0.42% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LTD | 2 | \$284,242.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$413,230.00 | 0.41% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$252,250.98 | 0.25% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$128,610.00 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 |
| | EECU | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$695,700.00 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 25 | \$3,377,344.45 | 3.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$141,795.40 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$135,330.87 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,353,380.00 | 1.35% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$265,395.00 | 0.26% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$264,167.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$265,972.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$254,414.88 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$678,114.42 | 0.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$555,600.00 | 0.55% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$127,070.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$398,230.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$131,805.54 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$271,665.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$954,171.37 | 0.95% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$276,600.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$125,759.49 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$131,401.79 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$132,804.06 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$137,287.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$134,550.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$126,600.00 | 0.13% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$259,813.97 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$700,286.52 | 0.7% | 0 | \$0.00 |
| GECU | 1 | \$144,045.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$805,257.21 | 0.8% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$139,400.00 | 0.14% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$134,796.67 | 0.13% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$411,000.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$1,825,619.01 | 1.81% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$128,514.57 | 0.13% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$275,600.00 | 0.27% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$148,720.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$145,900.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$268,180.00 | 0.27% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$293,450.00 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$269,675.00 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$418,114.22 | 0.42% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$132,975.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$270,400.00 | 0.27% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 2 | \$265,541.85 | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$131,814.01 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$134,796.67 | 0.13% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,067,242.56 | 1.06% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$410,620.00 | 0.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$676,278.11 | 0.67% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$138,545.60 | 0.14% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$140,388.23 | 0.14% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$139,984.93 | 0.14% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$129,572.85 | 0.13% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$413,875.00 | 0.41% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$141,341.47 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE LLC., A LIMITED LIABILITY COMPANY ,1220 WHITEF | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$139,960.00 | 0.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,190.97 | 0.14% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$135,883.78 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$139,825.00 | 0.14% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$389,575.00 | 0.39% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,116.58 | 0.13% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$280,785.73 | 0.28% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | | | | | |
| MISSOURI CREDIT UNION | 2 | \$263,670.00 | 0.26% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$126,752.19 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$280,450.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$540,390.00 | 0.54% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$256,330.00 | 0.25% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$269,998.21 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$262,200.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 18 | \$2,534,369.07 | 2.52% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$125,340.00 | 0.12% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$148,145.00 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$149,779.01 | 0.15% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$273,704.35 | 0.27% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$132,001.00 | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,651.61 | 0.13% | 0 | \$0.00 |
| NUDGE FUNDING LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$252,700.00 | 0.25% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,300.00 | 0.13% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$144,050.00 | 0.14% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$287,190.00 | 0.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$272,200.00 | 0.27% | 0 | \$0.00 |
| | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$406,984.00 | 0.4% | 0 | \$0.00 | |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$142,784.62 | 0.14% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 6 | \$826,500.00 | 0.82% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$269,500.00 | 0.27% | 0 | \$0.00 | |
| PATTERSON STATE BANK | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$148,300.00 | 0.15% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$283,250.83 | 0.28% | 0 | \$0.00 | |
| PEOPLES BANK, A STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 4 | \$543,525.00 | 0.54% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 3 | \$433,620.00 | 0.43% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$144,257.55 | 0.14% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$133,475.00 | 0.13% | 0 | \$0.00 | |
| PINNACLE BANK-WYOMING | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$135,120.00 | 0.13% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$270,295.70 | 0.27% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$133,124.90 | 0.13% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 2 | \$271,500.00 | 0.27% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$274,505.00 | 0.27% | 0 | \$0.00 | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC | 2 | \$256,492.32 | 0.25% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$403,776.00 | 0.4% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,221.90 | 0.13% | 0 | \$0.00 | |
| PROSPERA CREDIT UNION | 1 | \$136,698.32 | 0.14% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$667,250.00 | 0.66% | 0 | \$0.00 | |
| PROVIDENCE BANK & TRUST | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 | |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 6 | \$811,289.00 | 0.81% | 0 | \$0.00 | |
| R P FUNDING INC | 2 | \$290,000.00 | 0.29% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | |
| RCB BANK | 2 | \$278,420.00 | 0.28% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$138,150.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| RGBW, INC. - COR | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$258,990.00 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| ROLLING F CREDIT UNION | 1 | \$126,817.01 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$1,367,931.00 | 1.36% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$137,193.91 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$417,750.00 | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$539,163.74 | 0.54% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$131,006.72 | 0.13% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A C | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 2 | \$283,186.78 | 0.28% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$544,658.52 | 0.54% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$547,000.00 | 0.54% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$813,210.38 | 0.81% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$146,916.15 | 0.15% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$143,977.00 | 0.14% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTH STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,086,991.82 | 1.08% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$144,935.00 | 0.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$275,780.10 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$284,380.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$822,875.00 | 0.82% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$284,500.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$252,800.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,249,668.36 | 1.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$551,700.00 | 0.55% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$293,500.00 | 0.29% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$149,788.65 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$132,804.06 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$147,725.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$125,611.36 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$136,810.65 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$125,922.33 | 0.13% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$130,695.84 | 0.13% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$137,547.07 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | | |
| TINKER FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$125,520.00 | 0.12% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | |
| TRI-PARISH BANK | 1 | \$132,804.06 | 0.13% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$141,250.00 | 0.14% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 2 | \$276,450.00 | 0.27% | 0 | \$0.00 | |
| ULSTER SAVINGS BANK | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 2 | \$276,850.00 | 0.28% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,482,285.00 | 1.47% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$275,434.52 | 0.27% | 0 | \$0.00 | |
| UNITED BANK & TRUST NA | 1 | \$136,610.00 | 0.14% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP | 2 | \$273,100.00 | 0.27% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,153.54 | 0.14% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | |
| UWHARRIE BANK | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 2 | \$261,500.00 | 0.26% | 0 | \$0.00 | |
| VALLEY WEST MORTGAGE | 1 | \$137,745.00 | 0.14% | 0 | \$0.00 | |
| VANDYK CORPORATION, A CORPORATION | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$548,995.00 | 0.55% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC ISAOA | 2 | \$270,630.00 | 0.27% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$128,100.00 | 0.13% | 0 | \$0.00 | |
| WAYNE BANK | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | |
| WEOKIE CREDIT UNION | 1 | \$139,410.00 | 0.14% | 0 | \$0.00 | |
| WESLEND FINANCIAL CORP | 2 | \$282,825.00 | 0.28% | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 1 | \$131,211.27 | 0.13% | 0 | \$0.00 | |

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| | WESTFIELD BANK, FSB | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$129,958.27 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$127,815.58 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$276,490.00 | 0.27% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| Total | | 737 | \$100,615,358.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHKN1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$221,280.72 | 4.43% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$431,397.94 | 8.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$207,373.12 | 4.15% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,000.00 | 2.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$200,000.00 | 4.01% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$243,000.00 | 4.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$413,000.00 | 8.27% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$430,300.00 | 8.62% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$190,000.00 | 3.81% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$550,000.00 | 11.02% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$394,750.00 | 7.91% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$318,100.00 | 6.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$264,000.00 | 5.29% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$248,000.00 | 4.97% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$220,000.00 | 4.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$248,800.00 | 4.98% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$184,900.00 | 3.71% | 0 | \$0.00 |
| Total | | 23 | \$4,991,901.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHKP6 | FIRST NIAGARA BANK, N.A | 2 | \$377,535.53 | 24.85% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$342,790.00 | 22.56% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$429,900.00 | 28.3% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$231,000.00 | 15.21% | 0 | \$0.00 |
| | VSECU | 1 | \$138,000.00 | 9.08% | 0 | \$0.00 |
| Total | | 8 | \$1,519,225.53 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WHKQ4 | BLUELEAF LENDING LLC | 1 | \$259,866.60 | 8.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$215,500.00 | 7.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,000.00 | 7.19% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 8.22% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$192,000.00 | 6.57% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$222,000.00 | 7.6% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$220,000.00 | 7.53% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$210,000.00 | 7.19% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$236,100.00 | 8.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$246,400.00 | 8.44% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$256,000.00 | 8.76% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$219,750.00 | 7.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$193,500.00 | 6.62% | 0 | \$0.00 |
| Total | | 13 | \$2,921,116.60 | 100% | 0 | \$0.00 |
| 3138WHKR2 | CUSO MORTGAGE CORPORATION | 2 | \$297,900.00 | 6.63% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$153,600.00 | 3.42% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$223,250.00 | 4.97% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$196,000.00 | 4.36% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 2 | \$327,400.00 | 7.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$237,000.00 | 5.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$229,500.00 | 5.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$211,410.00 | 4.7% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$893,800.00 | 19.89% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$276,250.00 | 6.15% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$149,471.19 | 3.33% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$146,775.00 | 3.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$280,000.00 | 6.23% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$300,000.00 | 6.68% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$302,400.00 | 6.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$268,770.00 | 5.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 21 | \$4,493,526.19 | 100% | 0 | \$0.00 |
| 3138WHKS0 | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,430.00 | 5.55% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$910,849.00 | 23.78% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$295,875.00 | 7.72% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$304,000.00 | 7.94% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$202,105.14 | 5.28% | 0 | \$0.00 | |
| | NORTHPOINTE BANK | 1 | \$194,300.37 | 5.07% | 0 | \$0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$221,665.63 | 5.79% | 0 | \$0.00 | |
| | NRL FEDERAL CREDIT UNION | 1 | \$224,661.12 | 5.86% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$253,894.02 | 6.63% | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$299,960.00 | 7.83% | 0 | \$0.00 | |
| | STEARNS LENDING, LLC | 1 | \$242,250.00 | 6.32% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,750.00 | 3.94% | 0 | \$0.00 | |
| | TD BANK, N.A | 1 | \$318,000.00 | 8.29% | 0 | \$0.00 | |
| Total | | 15 | \$3,830,740.28 | 100% | 0 | \$0.00 | |
| 3138WHKT8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | |
| | 1ST STATE BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 | |
| | A+ FEDERAL CREDIT UNION | 1 | \$74,889.51 | 0.1% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$936,485.38 | 1.24% | 0 | \$0.00 | |
| | ACCENTRA CREDIT UNION | 2 | \$149,775.82 | 0.2% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE | 2 | \$151,000.00 | 0.2% | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$62,250.00 | 0.08% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$71,898.55 | 0.1% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$57,703.21 | 0.08% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$75,660.00 | 0.1% | 0 | \$0.00 | |
| | AIMBANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | |
| | ALLIANT BANK | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 5 | \$344,079.80 | 0.46% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$138,650.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$57,150.00 | 0.08% | 0 | \$0.00 | |
| | | 1 | \$53,466.00 | 0.07% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$69,255.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$131,725.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$202,005.68 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$648,731.30 | 0.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 5 | \$305,805.40 | 0.41% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$43,635.90 | 0.06% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 17 | \$1,190,965.88 | 1.58% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$101,537.11 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$633,198.95 | 0.84% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$58,914.99 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$127,400.00 | 0.17% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$64,904.25 | 0.09% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$78,395.95 | 0.1% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$81,011.11 | 0.11% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$75,553.39 | 0.1% | 0 | \$0.00 |
| | BANK OF MONTICELLO | 1 | \$72,290.95 | 0.1% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$54,542.72 | 0.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$66,930.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$77,764.67 | 0.1% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BAXTER CREDIT UNION | 6 | \$417,294.32 | 0.55% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$210,562.53 | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$138,917.88 | 0.18% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$71,700.00 | 0.1% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$56,400.00 | 0.07% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$51,878.75 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$358,209.63 | 0.48% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$262,700.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK | 2 | \$141,250.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$130,792.61 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$129,400.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$294,200.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$342,887.42 | 0.45% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$77,800.00 | 0.1% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 5 | \$326,732.28 | 0.43% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$126,391.56 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$54,500.00 | 0.07% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$225,452.40 | 0.3% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$82,533.55 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$124,554.18 | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$73,776.73 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$73,745.95 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$201,225.92 | 0.27% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$57,517.01 | 0.08% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$53,920.44 | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$79,884.74 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$147,750.89 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY | 5 | \$321,761.07 | 0.43% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$66,404.19 | 0.09% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$79,758.64 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$242,905.00 | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$71,577.38 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$345,250.00 | 0.46% | 0 | \$0.00 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$74,500.09 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$109,400.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$325,258.34 | 0.43% | 0 | \$0.00 |
| CIVISTA BANK | 2 | \$137,624.28 | 0.18% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$163,528.00 | 0.22% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$116,798.43 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$64,407.07 | 0.09% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$48,080.62 | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$100,250.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$77,882.52 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$71,796.75 | 0.1% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$51,920.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMUNITYAMERICA CREDIT UNION | 7 | \$523,600.00 | 0.69% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$170,762.05 | 0.23% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$207,896.26 | 0.28% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 2 | \$133,803.66 | 0.18% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$211,588.91 | 0.28% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$55,350.00 | 0.07% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 3 | \$175,822.11 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$83,166.65 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| CUSTOMERS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 2 | \$78,461.87 | 0.1% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$49,927.96 | 0.07% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$71,293.62 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$390,725.00 | 0.52% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$206,325.75 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$217,900.00 | 0.29% | 0 | \$0.00 |
| DIME BANK | 1 | \$63,920.00 | 0.08% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$111,116.86 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$210,834.00 | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$123,952.75 | 0.16% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$83,376.99 | 0.11% | 0 | \$0.00 |
| EGLIN FEDERAL CREDIT UNION | 1 | \$53,923.92 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$192,105.00 | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$158,321.61 | 0.21% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| | 16 | \$1,104,349.91 | 1.46% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | |
| EVERGREEN CREDIT UNION | 2 | \$165,592.05 | 0.22% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 3 | \$199,122.50 | 0.26% | 0 | \$0.00 | |
| EXCHANGE BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$479,555.10 | 0.64% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | |
| FAMILY HORIZONS CREDIT UNION | 1 | \$53,524.48 | 0.07% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$56,800.00 | 0.08% | 0 | \$0.00 | |
| FARMERS BANK, WINDSOR VA | 1 | \$69,894.57 | 0.09% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 2 | \$141,100.00 | 0.19% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$62,160.30 | 0.08% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 6 | \$381,944.69 | 0.51% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$285,705.04 | 0.38% | 0 | \$0.00 | |
| FIMI, INC | 1 | \$69,255.00 | 0.09% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 2 | \$142,294.32 | 0.19% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$655,901.85 | 0.87% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$156,821.77 | 0.21% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$64,095.32 | 0.09% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$122,620.70 | 0.16% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 3 | \$225,775.72 | 0.3% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$84,550.00 | 0.11% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$79,763.90 | 0.11% | 0 | \$0.00 | |
| FIRST COMMAND BANK | 1 | \$43,137.76 | 0.06% | 0 | \$0.00 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$74,690.00 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$84,875.00 | 0.11% | 0 | \$0.00 | |

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| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$223,442.06 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$147,950.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$119,332.75 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$71,147.34 | 0.09% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$58,904.20 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$126,928.00 | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$248,700.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$572,967.00 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$62,875.95 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$147,630.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$125,800.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$71,890.03 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$952,097.04 | 1.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$281,676.34 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$75,700.00 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 11 | \$789,668.21 | 1.05% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB | 1 | \$56,917.87 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$272,180.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$59,342.45 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$82,578.16 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$61,657.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$252,800.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$727,673.54 | 0.97% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$44,500.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$67,854.26 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 |
| FNBC BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$54,245.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$98,895.45 | 0.13% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$73,525.00 | 0.1% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$56,917.87 | 0.08% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$80,760.96 | 0.11% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$73,281.68 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$386,468.70 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$125,250.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$295,494.73 | 0.39% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| GECU | 2 | \$132,218.04 | 0.18% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$83,077.43 | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$78,375.00 | 0.1% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.06% | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$145,250.00 | 0.19% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$129,850.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 17 | \$1,249,830.00 | 1.66% | 0 | \$0.00 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,788.83 | 0.1% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$36,803.98 | 0.05% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$63,660.14 | 0.08% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY | 2 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$73,950.00 | 0.1% | 0 | \$0.00 |
| HOCKING VALLEY BANK | 1 | \$80,294.47 | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$362,720.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$553,148.44 | 0.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$66,880.64 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| HOMETOWN BANK - ST PETER | 1 | \$58,900.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$132,100.00 | 0.18% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A | 12 | \$813,469.12 | 1.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$84,150.00 | 0.11% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,743.55 | 0.11% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 2 | \$153,557.39 | 0.2% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$159,016.63 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$74,100.00 | 0.1% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$235,365.68 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$265,953.18 | 0.35% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$96,935.00 | 0.13% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 |
| INTERBANK | 1 | \$69,250.08 | 0.09% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$77,136.53 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$141,860.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$159,279.20 | 0.21% | 0 | \$0.00 |

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| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$84,871.98 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$68,900.00 | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$79,878.99 | 0.11% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,443.29 | 0.1% | 0 | \$0.00 |
| LAKE HURON CREDIT UNION | 1 | \$56,525.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 14 | \$981,936.91 | 1.3% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$143,454.86 | 0.19% | 0 | \$0.00 |
| LANDMANDS BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$437,677.70 | 0.58% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| LEADERS CREDIT UNION | 1 | \$79,758.51 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$62,861.30 | 0.08% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 2 | \$137,550.00 | 0.18% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 2 | \$140,276.29 | 0.19% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$77,485.67 | 0.1% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$80,338.08 | 0.11% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK | 2 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 |
| MAYVILLE SAVINGS BANK | 2 | \$132,100.00 | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$57,950.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$80,878.01 | 0.11% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$65,376.39 | 0.09% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$63,535.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC | | | | | |
| | MERCHANTS NATIONAL BANK | 3 | \$152,400.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$150,500.00 | 0.2% | 0 | \$0.00 |
| | METRO BANK | 1 | \$49,927.96 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$196,700.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$204,201.27 | 0.27% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$59,375.00 | 0.08% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$67,064.00 | 0.09% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.06% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$64,125.00 | 0.09% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$159,705.56 | 0.21% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 2 | \$149,327.42 | 0.2% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 10 | \$648,614.63 | 0.86% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$282,900.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$155,016.04 | 0.21% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$84,680.24 | 0.11% | 0 | \$0.00 |
| | MWABANK | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$233,580.94 | 0.31% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$65,968.00 | 0.09% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$64,799.50 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$78,850.00 | 0.1% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$145,282.83 | 0.19% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$75,660.00 | 0.1% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$176,700.00 | 0.23% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC | 1 | \$84,877.53 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 8 | \$541,113.10 | 0.72% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$84,880.24 | 0.11% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 6 | \$410,250.00 | 0.54% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$160,063.84 | 0.21% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$79,882.14 | 0.11% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | \$433,266.01 | 0.57% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$54,822.65 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$71,891.56 | 0.1% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$196,598.10 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$276,000.11 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$122,307.78 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$201,250.00 | 0.27% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$75,888.04 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$130,650.00 | 0.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$70,100.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$80,770.91 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$249,663.35 | 0.33% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$74,759.72 | 0.1% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$49,506.48 | 0.07% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 4 | \$241,192.94 | 0.32% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$298,649.17 | 0.4% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |

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| PRIMEWEST MORTGAGE CORPORATION | 2 | \$133,450.00 | 0.18% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$47,900.00 | 0.06% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$49,927.96 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$460,043.00 | 0.61% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$64,904.24 | 0.09% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$72,892.46 | 0.1% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$236,500.00 | 0.31% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORAITON | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| RCB BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$79,887.28 | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$228,984.35 | 0.3% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$153,773.13 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$70,995.25 | 0.09% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$70,395.00 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$43,700.00 | 0.06% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 7 | \$462,182.70 | 0.61% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$80,628.37 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$761,083.28 | 1.01% | 0 | \$0.00 |
| RUHL MORTGAGE INC | 1 | \$66,277.22 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$561,601.56 | 0.74% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$55,775.00 | 0.07% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$278,199.36 | 0.37% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$80,100.00 | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 11 | \$757,595.54 | 1% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$74,500.00 | 0.1% | 0 | \$0.00 |

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| | SFMC, LP DBA SERVICE FIRST MORTGAGE | | | | | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$74,891.94 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$202,224.78 | 0.27% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$76,884.03 | 0.1% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$83,752.10 | 0.11% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$135,597.01 | 0.18% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$82,275.89 | 0.11% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$80,631.04 | 0.11% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$64,976.99 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$104,200.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$551,525.46 | 0.73% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$71,010.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$47,631.27 | 0.06% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$68,616.50 | 0.09% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$228,086.60 | 0.3% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$79,879.51 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$66,025.00 | 0.09% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 6 | \$412,706.73 | 0.55% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$81,876.50 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$437,040.12 | 0.58% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$79,540.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$392,965.37 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$970,870.88 | 1.29% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$43,240.00 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$126,010.08 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$130,288.04 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$583,433.50 | 0.77% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 2 | \$144,500.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| TABLE ROCK COMMUNITY BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 6 | \$364,793.76 | 0.48% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$304,285.00 | 0.4% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 3 | \$197,850.00 | 0.26% | 0 | \$0.00 |
| TEXAS STATE BANK | 2 | \$153,462.08 | 0.2% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$58,805.00 | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$132,384.78 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$78,189.68 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| THE MORTGGAE COMPANY, INC., A CORPORATION | 1 | \$57,852.57 | 0.08% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$56,100.00 | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$84,677.60 | 0.11% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$71,866.54 | 0.1% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$208,593.93 | 0.28% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| TOTALBANK | 1 | \$44,933.70 | 0.06% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$79,800.00 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$143,790.31 | 0.19% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| TRU MORTGAGE | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 2 | \$147,749.08 | 0.2% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 1 | \$73,900.00 | 0.1% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$77,383.28 | 0.1% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$553,624.71 | 0.73% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$311,025.37 | 0.41% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$69,875.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$63,907.78 | 0.08% | 0 | \$0.00 |
| | 2 | \$140,075.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|
| | UNITED BAY COMMUNITY CREDIT UNION | | | | | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$59,884.74 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$152,500.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$414,781.92 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$122,750.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$193,861.61 | 0.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$71,794.08 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$203,150.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$155,068.70 | 0.21% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$92,750.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$84,390.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$53,922.20 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$212,040.00 | 0.28% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$80,883.09 | 0.11% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$61,663.00 | 0.08% | 0 | \$0.00 |
| | WEST PLAINS BANK AND TRUST COMPANY | 1 | \$66,737.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$320,570.77 | 0.43% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$314,187.81 | 0.42% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$43,633.68 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$94,813.44 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$153,882.52 | 0.2% | 0 | \$0.00 |
| | Unavailable | 7 | \$475,012.03 | 0.6% | 0 | \$0.00 |
| Total | | 1,103 | \$75,394,714.40 | 100% | 0 | \$0.00 |

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|-----------|--|----|-----------------|-------|---|--------|
| 3138WHKU5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST LENDING SOLUTIONS, INC ND | 1 | \$210,902.42 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,153,800.00 | 0.46% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$248,940.80 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$10,271,068.00 | 4.1% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$416,952.22 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$471,863.54 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$340,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$350,979.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$827,450.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,094,545.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$780,906.00 | 0.31% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$772,400.00 | 0.31% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$603,537.85 | 0.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$500,632.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,372,699.00 | 0.55% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$818,897.76 | 0.33% | 0 | \$0.00 |

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| BANK SNB ISAOA | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$215,550.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$320,547.71 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 11 | \$3,314,405.00 | 1.32% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$766,750.00 | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$692,000.00 | 0.28% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$529,350.00 | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$246,750.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$337,639.00 | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,147,417.44 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$846,300.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,151,150.00 | 0.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$4,352,200.00 | 1.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,230,400.00 | 0.49% | 0 | \$0.00 |
| CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$828,500.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 15 | \$4,869,500.00 | 1.94% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$750,431.47 | 0.3% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$420,800.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 31 | \$8,663,232.52 | 3.46% | 0 | \$0.00 |

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| | CHOICE LENDING CORP | 2 | \$443,457.89 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$827,493.00 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$542,500.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$4,356,446.71 | 1.74% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$457,305.01 | 0.18% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$618,000.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,319,096.11 | 1.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$293,670.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$513,600.00 | 0.21% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$319,049.82 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$256,893.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$311,485.00 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$365,500.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$316,125.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,380,939.00 | 0.55% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$983,100.00 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,012,466.00 | 0.4% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$911,082.00 | 0.36% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$2,995,550.00 | 1.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 15 | \$4,183,021.93 | 1.67% | 0 | \$0.00 |

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| | EVOLVE BANK & TRUST | 2 | \$482,900.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,250.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,200,411.84 | 0.88% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$767,840.00 | 0.31% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,455,324.95 | 0.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 38 | \$9,992,379.70 | 3.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,366,500.00 | 0.55% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORPORATION | 1 | \$375,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, L.P | 1 | \$280,018.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,085,100.00 | 0.83% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$652,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 5 | \$1,464,300.00 | 0.58% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$217,692.84 | 0.09% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$247,642.68 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,398,502.00 | 0.96% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$624,657.44 | 0.25% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 4 | \$951,000.00 | 0.38% | 0 | \$0.00 |

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| | GOLDEN OAK LENDING | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$784,892.53 | 0.31% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$489,881.79 | 0.2% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$236,824.84 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$715,200.00 | 0.29% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$217,165.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,583,300.00 | 1.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$978,000.00 | 0.39% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,368,466.00 | 0.55% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$672,600.00 | 0.27% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$473,550.00 | 0.19% | 0 | \$0.00 |
| | IBMSECU | 1 | \$288,600.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$388,800.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,648,900.00 | 0.66% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$274,603.78 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| J.G. WENTWORTH HOME LENDING, LLC | | | | | | |
| JMAC LENDING, INC | 2 | \$681,500.00 | 0.27% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | |
| LA PAZ MORTGAGE INC | 1 | \$272,815.06 | 0.11% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 2 | \$649,312.00 | 0.26% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,874,100.00 | 0.75% | 0 | \$0.00 | |
| LEADER BANK N.A | 3 | \$876,700.00 | 0.35% | 0 | \$0.00 | |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$263,628.02 | 0.11% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | |
| LENDLINK FINANCIAL INC | 1 | \$291,588.57 | 0.12% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,141,908.00 | 0.46% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$833,052.49 | 0.33% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$482,175.00 | 0.19% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | |
| LOAN SIMPLE, INC A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$478,839.00 | 0.19% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,058,612.45 | 0.42% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$538,500.00 | 0.21% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$233,572.98 | 0.09% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 3 | \$758,540.00 | 0.3% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | MID AMERICA MORTGAGE, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$231,650.00 | 0.09% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$241,659.03 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$746,812.45 | 0.3% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,171,200.00 | 0.47% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,808,600.00 | 0.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$4,031,005.27 | 1.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$926,910.00 | 0.37% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$356,650.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$226,350.00 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$222,878.41 | 0.09% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$311,610.32 | 0.12% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$328,037.15 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$866,349.84 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$623,620.09 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$764,811.00 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$331,800.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,224,657.44 | 0.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$526,500.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 14 | \$5,079,029.93 | 2.03% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK K | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 7 | \$2,053,250.00 | 0.82% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$733,350.00 | 0.29% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$318,245.00 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$646,075.00 | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,300,500.00 | 0.52% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,369,251.00 | 0.55% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$242,657.61 | 0.1% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$337,013.72 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,498,620.00 | 0.6% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,188,500.00 | 0.47% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$990,000.00 | 0.4% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$295,582.94 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$585,600.00 | 0.23% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$247,650.57 | 0.1% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 |
| RESMAC INC A CORPROATION | 1 | \$320,450.00 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 7 | \$2,229,950.00 | 0.89% | 0 | \$0.00 |

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| | SACRAMENTO CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$287,594.21 | 0.11% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$467,500.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$897,000.00 | 0.36% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$741,500.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 33 | \$12,453,507.40 | 4.97% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$580,569.47 | 0.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 4 | \$941,168.00 | 0.38% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,178,200.00 | 0.47% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$360,741.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$1,071,900.00 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$3,761,036.00 | 1.5% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$531,250.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$375,349.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$250,887.99 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$344,250.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 21 | \$5,921,980.57 | 2.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$1,507,474.20 | 0.6% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$551,250.00 | 0.22% | 0 | \$0.00 |

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| | THE CAPE COD FIVE CENTS SAVINGS | | | | | |
| | THE COLUMBIA BANK | 2 | \$697,600.00 | 0.28% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$997,000.00 | 0.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$243,656.20 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$799,650.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$3,716,358.67 | 1.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,063,565.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$840,883.02 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,903,904.74 | 1.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,096,404.07 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$288,313.20 | 0.12% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,067,432.00 | 0.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$431,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$904,600.00 | 0.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 5 | \$1,261,120.86 | 0.5% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$415,413.86 | 0.17% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$276,609.71 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$309,962.65 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$487,750.00 | 0.19% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$280,000.00 | -0.04% | 0 | \$0.00 |
| Total | | 823 | \$250,531,518.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHKV3 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$309,126.06 | 0.61% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,718,040.05 | 3.42% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$203,250.00 | 0.4% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$104,858.56 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$107,126.50 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$107,950.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 13 | \$1,268,815.50 | 2.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$279,250.00 | 0.56% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,725.00 | 0.18% | 0 | \$0.00 |

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| | ARVEST BANK | 8 | \$784,725.00 | 1.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$181,193.52 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$500,830.00 | 1% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$87,886.72 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$95,433.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$201,750.00 | 0.4% | 0 | \$0.00 |
| | BANK SNB | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$303,500.00 | 0.6% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$92,000.00 | 0.18% | 1 | \$90,443.35 |
| | BLOOMBANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$378,600.00 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$298,700.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$85,950.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$189,750.00 | 0.38% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$205,250.00 | 0.41% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$193,625.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$212,750.00 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$98,788.71 | 0.2% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$106,650.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$104,820.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$195,375.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$397,362.39 | 0.79% | 0 | \$0.00 |
| | | 3 | \$289,112.30 | 0.58% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | |
| | COLONIAL SAVINGS, F.A | 1 | \$106,153.55 | 0.21% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$202,800.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$102,461.78 | 0.2% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$204,040.00 | 0.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$202,050.00 | 0.4% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORPO | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$90,275.46 | 0.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$107,854.52 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$315,001.00 | 0.63% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,770.63 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 9 | \$942,786.00 | 1.88% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$740,156.00 | 1.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$95,300.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$302,797.56 | 0.6% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$212,708.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,079,656.36 | 2.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$105,043.32 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$193,700.00 | 0.39% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|
| FINANCE OF AMERICA LLC | 5 | \$529,450.00 | 1.05% | 1 | \$104,683.57 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$586,075.00 | 1.17% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$99,275.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$197,756.00 | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$100,900.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$304,700.00 | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,587.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$207,300.00 | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$183,426.00 | 0.36% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$103,400.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$207,750.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$210,250.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$608,300.00 | 1.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$197,440.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$108,493.66 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$388,200.00 | 0.77% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$296,600.00 | 0.59% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$181,208.26 | 0.36% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$108,375.00 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$99,730.09 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$299,000.00 | 0.59% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,320.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$385,925.00 | 0.77% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FORIDA CORPORATION | 1 | \$102,467.93 | 0.2% | 0 | \$0.00 |
| | HANCOCK FEDERAL CREDIT UNION | 1 | \$104,356.02 | 0.21% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$276,874.57 | 0.55% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$91,750.00 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,009,567.00 | 2.01% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$107,896.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$97,960.00 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$107,920.00 | 0.21% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$189,786.00 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE INC | 1 | \$88,278.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$109,819.88 | 0.22% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$97,850.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$200,871.00 | 0.4% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$97,724.04 | 0.19% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$511,441.84 | 1.02% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING LLC | 6 | \$555,611.42 | 1.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$187,193.00 | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY, INC | 1 | \$104,182.63 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$101,463.15 | 0.2% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, DBA IMORTGAGE | 1 | \$96,384.99 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$218,750.00 | 0.44% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$95,873.58 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$88,428.00 | 0.18% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$89,876.00 | 0.18% | 0 | \$0.00 |
| MISSOURI MORTGAGE SERVICES LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$92,774.86 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$313,050.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$92,874.72 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$214,520.00 | 0.43% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$184,100.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$108,155.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MYCUMORTGAGE, LLC | 1 | \$103,856.71 | 0.21% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$299,541.00 | 0.6% | 0 | \$0.00 |
| NBKC BANK | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$183,700.00 | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$94,905.00 | 0.19% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$106,862.57 | 0.21% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$95,740.91 | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$420,560.00 | 0.84% | 0 | \$0.00 |
| NTFN, INC.DBA PREMIER NATIONWIDE LE | 1 | \$97,200.02 | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$193,625.00 | 0.39% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$286,371.19 | 0.57% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$92,268.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$435,121.00 | 0.87% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$198,900.00 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$285,500.00 | 0.57% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$199,803.31 | 0.4% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION ISAOA, AN ILLINOIS CORPOR | 1 | \$97,474.37 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 4 | \$386,969.35 | 0.77% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$109,737.42 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$106,056.95 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$98,866.65 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$471,810.00 | 0.94% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$101,119.66 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$187,400.00 | 0.37% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 2 | \$195,255.61 | 0.39% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN ASSOC | 1 | \$108,775.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$597,200.00 | 1.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$279,194.22 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$97,368.67 | 0.19% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 2 | \$184,250.00 | 0.37% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$303,150.00 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$316,350.00 | 0.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$95,867.73 | 0.19% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$90,125.66 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$603,405.00 | 1.2% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 5 | \$524,978.00 | 1.04% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$415,519.47 | 0.83% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$100,687.44 | 0.2% | 0 | \$0.00 |
| | | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |

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| | SORG BAY WEST FEDERAL CREDIT UNION | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$108,663.00 | 0.22% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$108,550.00 | 0.22% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$91,579.25 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$90,133.83 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$580,367.45 | 1.15% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$281,761.39 | 0.56% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$108,675.00 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$277,090.00 | 0.55% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$109,109.37 | 0.22% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$99,138.23 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$105,354.65 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$188,650.00 | 0.38% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$88,919.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$196,800.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$107,700.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | VISIONBANK OF IOWA, A CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$85,900.00 | 0.17% | 0 | \$0.00 |
| | WESTFIELDL BANK, FSB | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 508 | \$50,268,091.23 | 100% | 2 | \$195,126.92 |
| 3138WHKW1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$112,345.01 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$481,494.37 | 0.96% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$124,450.00 | 0.25% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | AFFILAITED BANK | 1 | \$118,275.00 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$115,899.06 | 0.23% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$119,092.97 | 0.24% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PATNERSHIP | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$123,700.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$112,125.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$230,400.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$114,080.29 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$247,778.15 | 0.49% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$113,905.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK & TRUST | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$241,805.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$118,672.04 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$118,653.75 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$110,254.62 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$601,030.00 | 1.2% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 3 | \$353,750.00 | 0.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$456,250.00 | 0.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$234,998.02 | 0.47% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$367,250.00 | 0.73% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$118,892.55 | 0.24% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$227,555.18 | 0.45% | 0 | \$0.00 |
| | BANK SNB | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$474,400.00 | 0.94% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$223,666.23 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$223,500.00 | 0.45% | 0 | \$0.00 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$113,525.00 | 0.23% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |

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| | CENDERA FUNDING, INC | 3 | \$345,666.00 | 0.69% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$249,831.62 | 0.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$122,231.37 | 0.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$118,866.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$350,942.00 | 0.7% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$118,125.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$119,841.98 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY RESOURCE BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$119,334.42 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$113,525.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$123,020.28 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$830,425.00 | 1.65% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$111,855.83 | 0.22% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$237,677.93 | 0.47% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,750.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$241,534.00 | 0.48% | 0 | \$0.00 |
| | DIRECTION MORTGAGE COMPANY | 1 | \$113,849.88 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$934,648.00 | 1.86% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,518,350.00 | 3.02% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$356,100.00 | 0.71% | 0 | \$0.00 |
| | | 5 | \$584,328.36 | 1.16% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,460.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$222,400.00 | 0.44% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$123,041.41 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$475,450.00 | 0.95% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$117,365.24 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$113,368.00 | 0.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$710,000.00 | 1.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$691,322.00 | 1.38% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$114,450.00 | 0.23% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$121,842.96 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$116,375.00 | 0.23% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 2 | \$236,800.00 | 0.47% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$225,800.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$350,210.00 | 0.7% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |

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| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$121,520.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$119,841.98 | 0.24% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$120,333.98 | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$124,827.79 | 0.25% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$238,750.00 | 0.48% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$236,750.00 | 0.47% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$110,382.97 | 0.22% | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$122,384.93 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$241,500.00 | 0.48% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| HOME BANK NA | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$229,400.00 | 0.46% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$719,316.00 | 1.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$117,420.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$111,050.21 | 0.22% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL, LLC | 5 | \$586,330.00 | 1.17% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$234,317.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$120,034.40 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$354,100.00 | 0.71% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$235,743.00 | 0.47% | 0 | \$0.00 |
| INDIGO MORTGAGE LLC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$122,520.00 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$115,847.25 | 0.23% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$111,945.56 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$227,645.01 | 0.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$604,758.00 | 1.2% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$117,448.62 | 0.23% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$471,510.00 | 0.94% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$117,581.78 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| LOAN STAR HOME LOAN S , LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 |
| MENLO PARK FUNDING | 1 | \$124,465.00 | 0.25% | 0 | \$0.00 |
| METRO COMMUNITY FCU | 1 | \$112,295.07 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$227,500.00 | 0.45% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP | 1 | \$112,426.76 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$112,348.46 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$120,250.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$477,998.71 | 0.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$111,792.00 | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$237,450.00 | 0.47% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$239,000.00 | 0.48% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$116,175.00 | 0.23% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$243,050.00 | 0.48% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$230,665.11 | 0.46% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR | 1 | \$112,894.25 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$928,692.25 | 1.85% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$122,300.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$223,920.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$119,501.94 | 0.24% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$241,794.18 | 0.48% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$119,841.98 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$366,750.00 | 0.73% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$111,939.70 | 0.22% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$116,692.60 | 0.23% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$354,147.59 | 0.71% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$119,845.53 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| R P FUNDING INC | 3 | \$352,354.90 | 0.7% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$124,278.54 | 0.25% | 0 | \$0.00 |
| RESMAC INC | 1 | \$118,825.00 | 0.24% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$119,535.09 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$349,500.00 | 0.7% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$466,530.00 | 0.93% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$110,167.00 | 0.22% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$115,850.68 | 0.23% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$116,096.92 | 0.23% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$807,285.00 | 1.61% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$113,086.98 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$235,250.00 | 0.47% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$350,100.00 | 0.7% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$123,920.00 | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$702,694.46 | 1.4% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$113,849.88 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$239,405.00 | 0.48% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$476,345.70 | 0.95% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$119,240.00 | 0.24% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$118,650.00 | 0.24% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$239,300.00 | 0.48% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$115,347.90 | 0.23% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$119,199.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$114,100.00 | 0.23% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW | 1 | \$119,225.00 | 0.24% | 0 | \$0.00 |
| | US MORTGAGES, A COLORADO CORPORATION | 1 | \$116,240.00 | 0.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$234,265.00 | 0.47% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$237,145.00 | 0.47% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,599.47 | 0.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$113,842.94 | 0.23% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$121,925.49 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 427 | \$50,209,102.44 | 100% | 0 | \$0.00 |
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| 3138WHKX9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$74,432.51 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$751,730.00 | 1.49% | 0 | \$0.00 |

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| | ACCENTRA CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$50,663.20 | 0.1% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$74,484.80 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$81,887.03 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | AIR FORCE FEDERAL CU | 1 | \$67,912.47 | 0.13% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$68,911.18 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$148,906.03 | 0.3% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$137,048.22 | 0.27% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$38,700.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$158,529.56 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$313,700.00 | 0.62% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$74,205.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$330,808.35 | 0.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$52,166.17 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$83,900.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$567,131.00 | 1.13% | 0 | \$0.00 |
| | ARVEST BANK | 11 | \$739,300.00 | 1.47% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$80,641.23 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$247,294.06 | 0.49% | 0 | \$0.00 |
| | | 2 | \$116,550.00 | 0.23% | 0 | \$0.00 |

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| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | | |
| ATL FEDERAL CREDIT UNION | 1 | \$46,700.00 | 0.09% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$76,875.00 | 0.15% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$206,980.00 | 0.41% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$68,720.00 | 0.14% | 0 | \$0.00 | |
| AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$55,848.86 | 0.11% | 0 | \$0.00 | |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 2 | \$142,028.00 | 0.28% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$256,110.92 | 0.51% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1 | \$49,439.13 | 0.1% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$40,804.39 | 0.08% | 0 | \$0.00 | |
| BANK MIDWEST | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$81,370.24 | 0.16% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$68,495.00 | 0.14% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$677,533.54 | 1.35% | 0 | \$0.00 | |
| BANK SNB | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$93,475.00 | 0.19% | 0 | \$0.00 | |
| BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$79,889.78 | 0.16% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$191,900.00 | 0.38% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | |
| BELGRADE STATE BANK, A CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | |
| BENCHMARK COMMUNITY BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 | |
| BESSER CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$134,600.00 | 0.27% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 3 | \$232,100.00 | 0.46% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | |

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| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$206,950.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$332,650.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$105,750.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,484.82 | 0.17% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$44,400.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$212,546.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$134,365.12 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$72,850.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$29,700.00 | 0.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$563,463.00 | 1.12% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$70,307.29 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$134,605.88 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$72,400.00 | 0.14% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$71,155.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$63,840.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK, INC | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$58,319.54 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$142,944.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$193,710.00 | 0.38% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$74,250.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 |

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| | COASTLINE FEDERAL CREDIT UNION | | | | | |
| | COMMERCE BANK | 2 | \$142,100.00 | 0.28% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$137,750.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$38,800.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$69,834.59 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$573,250.00 | 1.14% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$39,200.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,350.00 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 |
| | EECU | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$170,120.00 | 0.34% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$196,150.00 | 0.39% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$192,600.00 | 0.38% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$72,180.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 22 | \$1,365,140.00 | 2.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$123,880.00 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC - COR | 1 | \$82,013.00 | 0.16% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FAA CREDIT UNION | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$979,829.24 | 1.95% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$182,120.00 | 0.36% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$47,600.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$74,076.15 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$595,932.00 | 1.18% | 0 | \$0.00 |
| FIRST BANK | 1 | \$32,900.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$57,624.01 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$150,621.21 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$71,501.35 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$51,928.36 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$152,250.00 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSCOC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$200,400.00 | 0.4% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$199,875.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$331,360.00 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$69,206.66 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$57,675.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$290,500.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$219,990.00 | 0.44% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$233,200.00 | 0.46% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$135,950.00 | 0.27% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$155,656.18 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$73,125.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST STATE BANK OF ST. CHARLES, MO | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$431,319.00 | 0.86% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$317,186.41 | 0.63% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 2 | \$109,000.00 | 0.22% | 0 | \$0.00 | |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$83,666.90 | 0.17% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$80,550.00 | 0.16% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$141,750.00 | 0.28% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$77,425.00 | 0.15% | 0 | \$0.00 | |
| FORTUNE FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | |
| FRANKLIN BANK AND TRUST COMPANY | 2 | \$122,500.00 | 0.24% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$82,393.80 | 0.16% | 0 | \$0.00 | |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$71,004.23 | 0.14% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | |
| GECU | 3 | \$242,700.00 | 0.48% | 0 | \$0.00 | |
| GERBER FEDERAL CREDIT UNION | 1 | \$67,450.00 | 0.13% | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$119,443.78 | 0.24% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$158,595.00 | 0.32% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$66,412.43 | 0.13% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$78,600.00 | 0.16% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$120,396.00 | 0.24% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$77,425.00 | 0.15% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$79,892.24 | 0.16% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$148,650.00 | 0.3% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$94,850.00 | 0.19% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$168,250.00 | 0.33% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$52,750.00 | 0.1% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 3 | \$206,529.37 | 0.41% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 3 | \$213,532.92 | 0.42% | 0 | \$0.00 | |
| HERSHEY STATE BANK | 1 | \$66,975.00 | 0.13% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$151,227.11 | 0.3% | 0 | \$0.00 | |
| | 1 | \$69,750.00 | 0.14% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART | | | | | |
| HNB NATIONAL BANK | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$145,780.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$325,150.00 | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$208,980.00 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$113,450.00 | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 7 | \$472,040.00 | 0.94% | 0 | \$0.00 |
| HOMETOWN FINANCIAL SERVICES LLC | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$205,925.00 | 0.41% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$160,755.00 | 0.32% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$78,444.19 | 0.16% | 0 | \$0.00 |
| IBMSECU | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$171,300.00 | 0.34% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$32,255.50 | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$314,840.00 | 0.63% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$57,250.00 | 0.11% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$83,700.00 | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$55,224.81 | 0.11% | 0 | \$0.00 |
| IPAVA STATE BANK | 2 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$28,539.64 | 0.06% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC | 1 | \$27,963.13 | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$329,096.88 | 0.65% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$142,542.53 | 0.28% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$364,600.00 | 0.72% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$271,184.00 | 0.54% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$54,880.00 | 0.11% | 0 | \$0.00 |

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| | LEND SMART MORTGAGE, LLC | 1 | \$84,438.66 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$77,747.49 | 0.15% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$62,250.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$82,650.00 | 0.16% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,265.00 | 0.14% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 2 | \$118,050.00 | 0.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$77,900.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$56,525.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$116,650.19 | 0.23% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$145,900.00 | 0.29% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$57,520.00 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$45,600.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$51,730.22 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$111,400.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| | MY LAND MORTGAGE LLC | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$82,286.47 | 0.16% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$189,125.07 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$319,600.00 | 0.64% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$64,987.34 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$81,200.00 | 0.16% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS LLC | 1 | \$33,950.00 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$61,275.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |

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| | NODAWAY VALLEY BANK | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| | NOIC, INC | 2 | \$107,800.00 | 0.21% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$192,359.52 | 0.38% | 0 | \$0.00 |
| | NP,INC. DBA US MORTGAGE OF FLORIDA | 1 | \$55,223.81 | 0.11% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$75,786.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$127,600.00 | 0.25% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$64,317.10 | 0.13% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC D | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$53,400.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$161,894.93 | 0.32% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$101,400.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$55,624.97 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$138,200.00 | 0.27% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | PEOLES BANK, A KANSAS CORPORATION | 1 | \$73,671.08 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$69,420.47 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$200,300.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$61,870.65 | 0.12% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$79,889.78 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$49,871.03 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION | 1 | \$77,899.60 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$302,600.00 | 0.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$170,400.00 | 0.34% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$115,100.00 | 0.23% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$73,673.12 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$121,300.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$486,932.89 | 0.97% | 0 | \$0.00 |
| | | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |

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| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | | | | | | |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | |
| PROGRESSIVE BANK | 1 | \$74,304.23 | 0.15% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$131,695.00 | 0.26% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | |
| R P FUNDING INC | 6 | \$397,657.00 | 0.79% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$118,988.67 | 0.24% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$60,243.74 | 0.12% | 0 | \$0.00 | |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$71,278.13 | 0.14% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$161,853.75 | 0.32% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 17 | \$1,138,360.00 | 2.26% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$565,037.00 | 1.12% | 0 | \$0.00 | |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$55,800.00 | 0.11% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 1 | \$60,900.00 | 0.12% | 0 | \$0.00 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$318,673.00 | 0.63% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 | |
| SFMC, LP | 1 | \$54,343.00 | 0.11% | 0 | \$0.00 | |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$51,929.95 | 0.1% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$77,795.07 | 0.15% | 0 | \$0.00 | |
| SIMPLICITY CREDIT UNION | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$77,892.54 | 0.15% | 0 | \$0.00 | |
| SKYWARD CREDIT UNION | 1 | \$74,751.44 | 0.15% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | |
| SOUTH STATE BANK | 5 | \$235,630.00 | 0.47% | 0 | \$0.00 | |
| SOUTHEAST BANK | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 | |
| SOUTHERN BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | |
| SOUTHWEST FUNDING, LP | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 2 | \$128,328.08 | 0.26% | 0 | \$0.00 | |
| SSBT MORTGAGE GROUP, LLC | 1 | \$78,646.30 | 0.16% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 2 | \$112,175.00 | 0.22% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 2 | \$121,300.00 | 0.24% | 0 | \$0.00 | |

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|--|----|--------------|-------|---|--------|
| STATEWIDE MORTGAGE | 2 | \$159,850.00 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$82,895.54 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$237,800.00 | 0.47% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$82,175.00 | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$80,025.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$203,650.00 | 0.4% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$39,750.00 | 0.08% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$252,000.92 | 0.5% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 12 | \$737,788.00 | 1.47% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$143,830.00 | 0.29% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| THE BANKERS BANK | 1 | \$47,368.89 | 0.09% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$116,200.00 | 0.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$61,650.00 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| THE ONLY MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| THE PARIS NATIONAL BANK | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$128,950.00 | 0.26% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$32,700.00 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 5 | \$288,488.56 | 0.57% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$121,350.00 | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$84,375.00 | 0.17% | 0 | \$0.00 |

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| TRU MORTGAGE | 1 | \$58,800.00 | 0.12% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$79,899.00 | 0.16% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$143,200.00 | 0.28% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 |
| U.S. BANK NATIONAL ASSOCIATION | 1 | \$79,415.49 | 0.16% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$570,765.00 | 1.13% | 0 | \$0.00 |
| UNITED BANK | 1 | \$64,935.00 | 0.13% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$63,913.79 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$130,355.00 | 0.26% | 0 | \$0.00 |
| UNIVERESAL LENDING CORPORATION | 1 | \$82,463.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$257,600.00 | 0.51% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$74,219.89 | 0.15% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$158,072.26 | 0.31% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$59,919.17 | 0.12% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$59,850.00 | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$457,800.00 | 0.91% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$75,700.00 | 0.15% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$84,590.97 | 0.17% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,160.00 | 0.1% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 7 | \$486,742.37 | 0.97% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESBANCO BANK INC | 1 | \$73,521.57 | 0.15% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$42,041.99 | 0.08% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$68,521.29 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$303,788.08 | 0.6% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$53,650.85 | 0.13% | 0 | \$0.00 |
| Total | | 773 | \$50,318,812.86 | 100% | 0 | \$0.00 |
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| 3138WHKY7 | ABNB FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,518,757.94 | 5.99% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$256,500.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$722,475.00 | 0.96% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 2 | \$622,250.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$232,436.48 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$375,272.17 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$365,750.00 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$265,050.00 | 0.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$479,655.00 | 0.64% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS | 1 | \$320,791.00 | 0.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,059,250.00 | 1.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$293,550.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$385,369.00 | 0.51% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$245,100.00 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$309,991.25 | 0.41% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$264,518.21 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$281,675.00 | 0.37% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$372,470.00 | 0.49% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,024,450.00 | 1.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$227,950.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$278,015.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,781,200.00 | 2.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$671,650.00 | 0.89% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$210,425.00 | 0.28% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$320,100.00 | 0.42% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$484,500.00 | 0.64% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$359,100.00 | 0.48% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$265,649.72 | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,272,905.00 | 1.69% | 0 | \$0.00 |
| CMG MORTGAGE INC | 4 | \$981,349.00 | 1.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,968,317.72 | 3.93% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$284,905.00 | 0.38% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$352,212.00 | 0.47% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$804,600.00 | 1.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,500.00 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$281,785.00 | 0.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,007,816.00 | 1.34% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$296,875.00 | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$586,625.00 | 0.78% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$952,199.78 | 1.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$232,800.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$231,214.24 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,275,018.09 | 3.01% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$259,255.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,221,817.98 | 1.62% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FINANCE OF AMERICA LLC | 3 | \$1,236,448.62 | 1.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$990,400.00 | 1.31% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$274,550.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$213,379.98 | 0.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$688,750.00 | 0.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$299,250.00 | 0.4% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$251,750.00 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$304,996.96 | 0.4% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$227,905.00 | 0.3% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$239,590.00 | 0.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$217,923.46 | 0.29% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$333,680.00 | 0.44% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$280,250.00 | 0.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,425,400.00 | 1.89% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$253,650.00 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$208,448.53 | 0.28% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$346,500.00 | 0.46% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.48% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$504,450.00 | 0.67% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$319,668.82 | 0.42% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$277,983.45 | 0.37% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$465,600.00 | 0.62% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$564,128.00 | 0.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$3,158,894.00 | 4.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$256,080.00 | 0.34% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NATIONWIDE HOME LOANS, INC | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$285,950.00 | 0.38% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$365,207.39 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$212,038.99 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$659,998.00 | 0.87% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$869,760.00 | 1.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$318,665.36 | 0.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$260,905.97 | 0.35% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$876,850.00 | 1.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$261,250.00 | 0.35% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$1,109,335.13 | 1.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$321,385.00 | 0.43% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$281,786.81 | 0.37% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$884,170.00 | 1.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$279,782.38 | 0.37% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,364,497.05 | 4.46% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$261,250.00 | 0.35% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$353,883.37 | 0.47% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$213,912.47 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$813,840.00 | 1.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$376,200.00 | 0.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,055,094.14 | 1.4% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$3,431,474.00 | 4.55% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$291,000.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,161,669.51 | 1.54% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$610,350.00 | 0.81% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$324,900.00 | 0.43% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$601,350.00 | 0.8% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$216,600.00 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,138,183.77 | 4.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$289,513.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,105.99 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$789,450.00 | 1.05% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$465,500.00 | 0.62% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$379,510.85 | 0.5% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$600,000.00 | 0.79% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$364,800.00 | 0.48% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$229,626.26 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$210,425.00 | 0.28% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$247,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 250 | \$75,489,492.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHKZ4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$336,000.00 | 6.75% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,687,200.00 | 54% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 4.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$750,000.00 | 15.07% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$215,000.00 | 4.32% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$497,400.00 | 10% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$250,300.00 | 5.04% | 0 | \$0.00 |
| Total | | 21 | \$4,975,900.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHL26 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,348,053.00 | 3.32% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$347,145.00 | 0.16% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$227,318.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$247,950.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$344,350.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$446,900.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,100.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$400,852.00 | 0.18% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$744,800.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,425,580.00 | 1.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$740,050.00 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$441,750.00 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$774,250.00 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$758,491.00 | 0.34% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$229,705.00 | 0.1% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$396,242.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$202,350.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$395,200.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,313,232.00 | 1.04% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$209,950.00 | 0.09% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,105,707.00 | 0.5% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK | 1 | \$210,319.98 | 0.09% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$313,048.30 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$219,844.78 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$533,060.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$408,500.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$2,952,415.00 | 1.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$434,150.00 | 0.2% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$922,250.00 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| | BOONE BANK & TRUST, CO | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$523,925.00 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,388,205.00 | 1.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,499,869.00 | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$239,110.00 | 0.11% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$259,350.00 | 0.12% | 0 | \$0.00 |
| C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$243,470.00 | 0.11% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$320,056.41 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$909,350.00 | 0.41% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$226,300.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 4 | \$1,053,644.00 | 0.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$565,155.00 | 0.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,684,350.00 | 0.76% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,415,928.98 | 1.54% | 0 | \$0.00 |
| CITIZENS BANK OF THE SOUTH | 1 | \$347,684.42 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$207,100.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$233,743.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,536,979.36 | 1.6% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$597,647.94 | 0.27% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$248,767.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$218,025.00 | 0.1% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 2 | \$783,750.00 | 0.35% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$340,100.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 12 | \$3,511,486.49 | 1.59% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,099,600.00 | 0.5% | 0 | \$0.00 |
| CRUMP MORTGAGE CORPORATION | 1 | \$199,711.84 | 0.09% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$250,362.00 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$206,801.60 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$278,837.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$207,185.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,954,040.00 | 0.88% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$221,350.00 | 0.1% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$231,431.44 | 0.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$646,000.00 | 0.29% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,160,900.00 | 0.52% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$310,150.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 9 | \$2,787,858.00 | 1.26% | 0 | \$0.00 |
| EVERBANK | 4 | \$1,926,157.35 | 0.87% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$645,491.35 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$2,802,980.00 | 1.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$576,291.99 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$225,773.65 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,742,300.00 | 0.79% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$240,300.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$7,273,485.00 | 3.28% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$320,657.61 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$2,825,303.00 | 1.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,958,900.46 | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 18 | \$5,668,220.84 | 2.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,390,400.00 | 1.08% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$489,250.00 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$942,032.00 | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$475,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$477,849.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$203,905.78 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$613,225.00 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$3,445,477.00 | 1.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$787,030.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,444,570.00 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$260,300.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$377,207.00 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$266,475.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$343,900.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$377,863.00 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$771,400.00 | 0.35% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$299,250.00 | 0.14% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$227,950.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,563,446.00 | 1.16% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$340,550.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$1,061,278.00 | 0.48% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$327,750.00 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES A | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LAON FUNDING A C | 1 | \$282,150.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$772,255.00 | 0.35% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.1% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$401,850.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$634,660.25 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$299,250.00 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$373,825.00 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$207,575.00 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$260,873.58 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$303,050.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$258,020.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 3 | \$702,050.00 | 0.32% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$322,284.97 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,414,732.00 | 1.54% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$246,557.11 | 0.11% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$202,160.00 | 0.09% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$280,948.33 | 0.13% | 0 | \$0.00 |
| HOUSING FINANCIAL CORP | 1 | \$336,300.00 | 0.15% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$473,100.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$322,534.62 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$208,050.00 | 0.09% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$221,350.00 | 0.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$227,050.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$739,525.00 | 0.33% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$244,150.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$292,600.00 | 0.13% | 0 | \$0.00 |
| JAMS-01, INC (11258) | 1 | \$358,582.60 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$749,559.00 | 0.34% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$226,100.00 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,302,022.00 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$269,800.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$319,422.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LOANSTAR HOME LENDING | 1 | \$311,125.00 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$221,880.00 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,380.00 | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$263,245.16 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$499,831.66 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$379,905.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$279,855.13 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$236,550.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$470,250.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI | 1 | \$237,405.00 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$1,490,975.00 | 0.67% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$318,155.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$283,209.28 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$639,350.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$234,740.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$334,400.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$928,160.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,531,400.00 | 0.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 25 | \$7,788,689.99 | 3.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$237,165.37 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$351,500.00 | 0.16% | 0 | \$0.00 |
| NFM, INC | 1 | \$242,725.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NJ LENDERS CORP | 1 | \$370,500.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$578,500.00 | 0.26% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE, A CORPOR | 1 | \$262,675.00 | 0.12% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$296,400.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,509,174.00 | 1.58% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$234,175.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,262,075.00 | 0.57% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$261,900.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$383,150.00 | 0.17% | 0 | \$0.00 |
| | OXFORD MORTGAGE CORPORATION | 1 | \$203,867.34 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,408,750.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$302,125.40 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$1,913,870.00 | 0.86% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$481,055.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$894,720.01 | 0.4% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,700,785.00 | 0.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$948,340.00 | 0.43% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$280,250.00 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME LOANS INC | 1 | \$320,173.16 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$878,655.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,367,351.00 | 0.62% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$233,700.00 | 0.11% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 2 | \$485,322.46 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,563,100.00 | 1.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,124,920.00 | 0.51% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$522,405.00 | 0.24% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$284,947.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$426,550.00 | 0.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$223,100.00 | 0.1% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$227,671.49 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$350,485.43 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$330,141.38 | 0.15% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$541,885.39 | 0.24% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP, LLC | 2 | \$643,625.00 | 0.29% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$379,050.00 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$660,500.00 | 0.3% | 0 | \$0.00 |
| SANBORN CORPORATION | 4 | \$1,309,900.00 | 0.59% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$251,021.36 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,450,201.00 | 0.65% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 3 | \$995,800.00 | 0.45% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$310,165.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,257,730.00 | 1.47% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$386,650.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$519,197.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$644,100.00 | 0.29% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$289,350.80 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$580,323.36 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$631,150.00 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 23 | \$7,248,092.00 | 3.27% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$230,024.10 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$242,500.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$296,931.03 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 15 | \$4,954,552.91 | 2.24% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$431,300.00 | 0.19% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$267,720.00 | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$740,050.00 | 0.33% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$283,240.00 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$220,190.00 | 0.1% | 0 | \$0.00 |
| THE UNDERWOOD GROUP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$322,544.89 | 0.15% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 2 | \$657,875.00 | 0.3% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$403,750.00 | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,517,880.00 | 1.14% | 0 | \$0.00 |
| | 1 | \$407,550.00 | 0.18% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 20 | \$7,133,567.86 | 3.22% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$413,538.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,717,275.25 | 1.23% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$327,288.20 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,036,007.00 | 0.92% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$209,617.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,885,560.00 | 0.85% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$393,694.50 | 0.18% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$298,818.83 | 0.13% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$564,453.57 | 0.25% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$373,350.00 | 0.17% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 725 | \$221,522,291.34 | 100% | 0 | \$0.00 |
| 3138WHL34 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$930,050.00 | 0.42% | 0 | \$0.00 |
| | 1ST UNITED MORTGAGE BANC | 1 | \$245,100.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,015,818.00 | 2.26% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$313,500.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$298,405.27 | 0.13% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$362,140.00 | 0.16% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$219,925.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$355,929.66 | 0.16% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$223,100.00 | 0.1% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$629,280.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$488,846.48 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$217,550.00 | 0.1% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$587,100.00 | 0.26% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$300,154.49 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,580.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$212,800.00 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$1,011,750.00 | 0.46% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$565,250.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$877,800.00 | 0.39% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 4 | \$1,083,000.00 | 0.49% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$881,771.00 | 0.4% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$230,200.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 1 | \$288,705.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 13 | \$4,059,445.00 | 1.83% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 |
| BEACON FEDERAL CREDIT UNION | 1 | \$260,881.90 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$377,150.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,064,522.87 | 0.48% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$252,900.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,462,905.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$844,550.00 | 0.38% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$629,850.00 | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$295,817.00 | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$311,855.03 | 0.14% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$368,865.00 | 0.17% | 0 | \$0.00 |
| CALCOE FEDERAL CREDIT UNION | 1 | \$275,405.00 | 0.12% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$847,429.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$316,350.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$278,350.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$279,300.00 | 0.13% | 0 | \$0.00 |
| | CENDRA FUNDING INC | 1 | \$354,950.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$570,000.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,284,905.00 | 0.58% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,087,428.52 | 1.39% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$556,006.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$746,367.00 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$291,650.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,332,450.00 | 1.5% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$221,100.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$248,541.38 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$275,405.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$284,734.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$213,655.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$687,283.17 | 0.31% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$435,000.00 | 0.2% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,309,309.42 | 1.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$533,425.00 | 0.24% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$264,100.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,079,200.00 | 0.49% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$351,025.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$664,000.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$237,405.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,452,023.00 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$325,508.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$208,550.00 | 0.09% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$285,826.66 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| EFCU FINANCIAL FEDERAL CREDIT UNION | | | | | | |
| ENVOY MORTGAGE, LTD | 11 | \$3,358,198.00 | 1.51% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. (43706) | 1 | \$464,117.33 | 0.21% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$231,947.72 | 0.1% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$824,955.00 | 0.37% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$293,550.00 | 0.13% | 0 | \$0.00 | |
| EVERBANK | 5 | \$2,622,166.61 | 1.18% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$881,030.00 | 0.4% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,988,993.08 | 0.89% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC.,DBA SUPREME LENDI | 1 | \$374,721.27 | 0.17% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,979,230.00 | 0.89% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$294,054.00 | 0.13% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$5,817,696.34 | 2.62% | 0 | \$0.00 | |
| FARMERS BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$1,238,134.00 | 0.56% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,469,948.14 | 0.66% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 21 | \$7,139,015.00 | 3.21% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,618,505.00 | 1.18% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$341,507.24 | 0.15% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$577,982.00 | 0.26% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$213,448.83 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$379,050.00 | 0.17% | 0 | \$0.00 | |
| FIRST FEDERAL BANK AND TRUST | 1 | \$237,405.00 | 0.11% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$296,246.86 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$249,375.00 | 0.11% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$654,543.00 | 0.29% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,818,536.00 | 0.82% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$244,280.33 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$905,658.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$337,772.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$327,750.00 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$280,250.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$278,350.00 | 0.13% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$639,350.00 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 8 | \$2,184,430.00 | 0.98% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$243,871.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$545,802.00 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$351,405.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$3,273,987.00 | 1.47% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$967,595.00 | 0.44% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$213,448.83 | 0.1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$275,500.00 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$624,058.00 | 0.28% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$454,189.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$556,500.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$284,284.80 | 0.13% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$205,200.00 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$889,264.71 | 0.4% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$536,974.09 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$281,300.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$268,850.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,910,855.00 | 0.86% | 0 | \$0.00 |

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| | HOMEAMERICAN MORTGAGE CORP | 1 | \$348,660.05 | 0.16% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$215,767.56 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,472,429.00 | 2.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$275,500.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$473,528.00 | 0.21% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 |
| | HOUSING FINANCIAL CORP | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$333,450.00 | 0.15% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$403,100.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$431,205.00 | 0.19% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$336,300.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$286,150.00 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$240,003.70 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$496,050.00 | 0.22% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$589,950.00 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,009,550.00 | 0.45% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$701,400.00 | 0.32% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$918,412.00 | 0.41% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$308,305.15 | 0.14% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$201,663.00 | 0.09% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$202,315.25 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$974,864.00 | 0.44% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$231,204.78 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$349,200.00 | 0.16% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$229,647.00 | 0.1% | 0 | \$0.00 |
| | | 3 | \$817,651.30 | 0.37% | 0 | \$0.00 |

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| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
| MEGASTAR FINANCIAL CORP | 2 | \$617,500.00 | 0.28% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$237,405.00 | 0.11% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$253,650.00 | 0.11% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | |
| MIDDLEBURG BANK | 1 | \$219,038.95 | 0.1% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$370,500.00 | 0.17% | 0 | \$0.00 | |
| MILESTONE MORTGAGE, INC | 1 | \$308,220.10 | 0.14% | 0 | \$0.00 | |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$405,552.77 | 0.18% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$240,952.33 | 0.11% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 2 | \$682,835.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$566,067.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$339,150.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGENETWORK | 7 | \$2,125,275.00 | 0.96% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$574,750.00 | 0.26% | 0 | \$0.00 | |
| MOUNTAIN WET FINANCIAL INC | 1 | \$579,500.00 | 0.26% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 15 | \$4,295,407.86 | 1.93% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$260,778.73 | 0.12% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$213,303.00 | 0.1% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$222,928.34 | 0.1% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$368,786.00 | 0.17% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$289,085.00 | 0.13% | 0 | \$0.00 | |
| NEW MEXICO BANK AND TRUST COMPANY | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 | |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$298,818.83 | 0.13% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$275,008.19 | 0.12% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$226,980.00 | 0.1% | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$589,000.00 | 0.26% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 10 | \$3,114,843.00 | 1.4% | 0 | \$0.00 | |
| | 1 | \$227,950.00 | 0.1% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$222,928.34 | 0.1% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$300,700.00 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$910,955.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$429,937.88 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$911,850.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$240,633.93 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$2,850,235.00 | 1.28% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$201,400.00 | 0.09% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WHATCOM | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$352,450.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$321,100.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,521,187.00 | 0.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,170,094.87 | 0.53% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$532,000.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$741,000.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$992,750.00 | 0.45% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,280,104.00 | 0.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$313,500.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$310,555.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$205,200.00 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$638,111.00 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$5,499,687.00 | 2.47% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,129,150.00 | 0.51% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$360,510.00 | 0.16% | 0 | \$0.00 |
| | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$202,713.18 | 0.09% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$225,150.00 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$620,700.00 | 0.28% | 0 | \$0.00 |
| | RCB BANK | 1 | \$225,625.00 | 0.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$306,375.00 | 0.14% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$252,805.23 | 0.11% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$265,200.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RENASANT BANK | 7 | \$1,958,972.51 | 0.88% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$354,825.00 | 0.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$255,550.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$445,550.00 | 0.2% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$251,395.28 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$832,775.00 | 0.37% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$289,750.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$962,612.28 | 0.43% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$281,200.00 | 0.13% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$268,312.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$369,029.31 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,655,056.00 | 0.74% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$202,350.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$213,400.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$413,629.34 | 0.19% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$661,353.00 | 0.3% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$248,900.00 | 0.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$266,750.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,294,050.73 | 1.48% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$604,200.00 | 0.27% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$767,893.32 | 0.35% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$545,300.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 20 | \$6,520,069.00 | 2.93% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$208,050.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$276,450.00 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$375,250.00 | 0.17% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$201,518.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,207,253.51 | 1.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$818,900.00 | 0.37% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TD BANK, N.A | 1 | \$359,531.24 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$264,100.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$600,400.00 | 0.27% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$269,325.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$591,700.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$332,405.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$236,075.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$707,553.31 | 0.32% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$327,500.00 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$533,805.00 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$626,950.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$735,205.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$331,921.07 | 0.15% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,199,219.57 | 2.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$468,920.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,636,166.89 | 1.64% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$598,405.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$415,150.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$456,950.00 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,334,692.00 | 1.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$633,206.00 | 0.28% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$293,169.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$466,450.00 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$431,745.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$357,200.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$260,680.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$414,153.63 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$253,650.00 | 0.11% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$238,276.19 | 0.09% | 0 | \$0.00 |
| Total | | 741 | \$222,319,904.53 | 100% | 0 | \$0.00 |
| 3138WHL42 | 1ST MORTGAGES | 1 | \$373,351.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$305,178.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,751,001.22 | 1.46% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$282,500.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$341,000.00 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$247,010.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$286,888.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$823,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$498,008.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$844,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$764,920.00 | 0.23% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$396,705.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$405,010.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$1,055,600.00 | 0.32% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$849,800.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$219,900.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$399,423.67 | 0.12% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$331,521.65 | 0.1% | 0 | \$0.00 |
| | | 3 | \$826,259.02 | 0.25% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$596,000.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$4,255,505.15 | 1.31% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$251,600.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$648,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,759,961.51 | 0.54% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$832,000.00 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$3,385,324.00 | 1.04% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$696,000.00 | 0.21% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,910.00 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,779,150.00 | 0.55% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$416,500.00 | 0.13% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$737,399.18 | 0.23% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,525,649.23 | 0.78% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$631,500.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$232,771.56 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$999,600.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,503,200.00 | 1.08% | 1 | \$589,415.46 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 19 | \$6,853,837.00 | 2.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$2,081,675.00 | 0.64% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$397,039.78 | 0.12% | 0 | \$0.00 |
| | | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 |

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| | BUILDING TRADES FEDERAL CREDIT UNION | | | | | |
| | CALATLANTIC MORTGAGE INC | 3 | \$1,087,592.00 | 0.33% | 0 | \$0.00 |
| | CALDWELL BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$454,000.00 | 0.14% | 0 | \$0.00 |
| | CAMPOS FINANCIAL CORP DBA YOUR LOAN | 1 | \$367,481.49 | 0.11% | 0 | \$0.00 |
| | CAPITAL BANK CORPORATION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$4,031,340.00 | 1.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$269,600.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 13 | \$3,893,500.00 | 1.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 4 | \$1,104,050.00 | 0.34% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$374,459.69 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$283,900.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$464,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,452,475.00 | 0.45% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$580,800.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,231,325.00 | 0.38% | 0 | \$0.00 |
| | CHOU TEAM REALTY , INC., DBA MONSTER LOANS, A CALIFORNIA COR | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,764,200.98 | 0.85% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$900,187.00 | 0.28% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 1 | \$221,321.28 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$750,000.00 | 0.23% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$276,250.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$404,519.00 | 0.12% | 0 | \$0.00 |

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| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | | | | | | |
| COMMUNITY BANK DELAWARE | 1 | \$404,600.00 | 0.12% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$661,000.00 | 0.2% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | |
| COMPASS HOME LOANS, LLC | 1 | \$235,659.96 | 0.07% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$393,931.60 | 0.12% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$241,200.00 | 0.07% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 12 | \$3,738,486.61 | 1.15% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$265,500.00 | 0.08% | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO | 1 | \$241,600.00 | 0.07% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$706,024.00 | 0.22% | 0 | \$0.00 | |
| CROSS KEYS BANK (14540) | 1 | \$248,400.00 | 0.08% | 0 | \$0.00 | |
| CSTONE MORTGAGE, INC | 1 | \$287,585.04 | 0.09% | 0 | \$0.00 | |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$394,000.00 | 0.12% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$353,930.61 | 0.11% | 0 | \$0.00 | |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$344,014.60 | 0.11% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 7 | \$2,218,750.00 | 0.68% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$785,000.00 | 0.24% | 0 | \$0.00 | |
| DIGNIFIED HOME LOANS, LLC | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | |
| DOLAN GADDI LENDING, INC. - COR | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$406,000.00 | 0.12% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$316,800.00 | 0.1% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | |
| EHOS LENDING LLC, A LIMITED LIABILITY COMAPNY | 1 | \$393,750.00 | 0.12% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | |

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| EMORTGAGE MANAGEMENT LLC | 2 | \$682,900.00 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 8 | \$2,702,850.00 | 0.83% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$1,463,000.00 | 0.45% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPOARTION, A LOUISIANA CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$231,665.73 | 0.07% | 0 | \$0.00 |
| EVERBANK | 2 | \$1,154,853.31 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$752,209.80 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$388,431.93 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$4,966,499.00 | 1.53% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$754,600.00 | 0.23% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES | 1 | \$363,475.54 | 0.11% | 0 | \$0.00 |
| EZ FUNDINGS, INC | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,754,938.00 | 1.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,187,700.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$445,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,354,871.55 | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 48 | \$16,063,715.20 | 4.93% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,436,400.00 | 0.75% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$236,500.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$2,371,642.29 | 0.73% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$667,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$219,714.99 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 10 | \$2,998,600.00 | 0.92% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$268,820.70 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,219,530.49 | 0.37% | 0 | \$0.00 |
| FIRST GREEN BANK | 1 | \$250,700.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,107,884.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$1,152,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$817,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$834,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$488,085.32 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$553,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$317,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 5 | \$1,724,607.00 | 0.53% | 1 | \$310,554.94 |
| FIRST RELIANCE BANK | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$427,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$863,400.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,233,600.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$703,599.18 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$214,110.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$252,600.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$460,000.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$486,800.00 | 0.15% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$544,000.00 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE | 1 | \$249,900.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$716,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,328,868.00 | 0.72% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$584,000.00 | 0.18% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$263,250.00 | 0.08% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$1,143,200.00 | 0.35% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$309,200.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | | | | | |
| | GRANDE HOMES, INC | 1 | \$221,250.00 | 0.07% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$235,001.00 | 0.07% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | GREENBOX LOANS INC., A CALIFORNIA CORPORATION | 1 | \$320,038.22 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$913,855.00 | 0.28% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$967,623.54 | 0.3% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$652,000.00 | 0.2% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | \$880,410.00 | 0.27% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$231,796.00 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,824,850.00 | 0.56% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$354,862.29 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$974,785.05 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$8,145,672.00 | 2.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,317,500.00 | 0.4% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$913,217.00 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$203,250.00 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$454,300.00 | 0.14% | 0 | \$0.00 |
| | HOMEWISER, INC | 2 | \$462,400.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$503,500.00 | 0.15% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$743,528.85 | 0.23% | 0 | \$0.00 |
| | | 2 | \$432,700.00 | 0.13% | 0 | \$0.00 |

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| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | | |
| IMPAC MORTGAGE CORP | 3 | \$868,600.00 | 0.27% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$676,000.00 | 0.21% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 2 | \$640,000.00 | 0.2% | 0 | \$0.00 | |
| INWOOD NATIONAL BANK | 1 | \$355,500.00 | 0.11% | 0 | \$0.00 | |
| IOWA STATE SAVINGS BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,738,455.37 | 0.53% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$522,454.92 | 0.16% | 0 | \$0.00 | |
| JB ASSOCIATES LLC | 1 | \$258,400.00 | 0.08% | 0 | \$0.00 | |
| JMAC LENDING, INC | 7 | \$2,289,200.00 | 0.7% | 0 | \$0.00 | |
| KEADA CAPITAL INVESTMENT FUND1, LLC | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$308,250.00 | 0.09% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$666,482.90 | 0.2% | 0 | \$0.00 | |
| LADERA LENDING INC | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | |
| LADERA LENDING, INC., A CALIFORNIA | 2 | \$706,591.40 | 0.22% | 0 | \$0.00 | |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$980,000.00 | 0.3% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$275,400.00 | 0.08% | 0 | \$0.00 | |
| LEA COUNTY STATE BANK. A STATE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | |
| LEADER BANK N.A | 3 | \$1,109,500.00 | 0.34% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$327,527.00 | 0.1% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$946,600.00 | 0.29% | 0 | \$0.00 | |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$210,350.00 | 0.06% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 4 | \$956,618.00 | 0.29% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$425,950.00 | 0.13% | 0 | \$0.00 | |
| M AND T BANK (24351) | 1 | \$366,471.22 | 0.11% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$441,320.00 | 0.14% | 0 | \$0.00 | |
| MALIBU FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | |
| | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | |

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| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,673,150.00 | 0.51% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$284,750.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 2 | \$741,410.00 | 0.23% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$230,966.74 | 0.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$388,400.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$333,500.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 5 | \$1,915,400.00 | 0.59% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$847,250.00 | 0.26% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.08% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC - COR | 1 | \$268,800.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$285,297.45 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,662,500.00 | 0.51% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,569,000.00 | 0.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$3,842,559.96 | 1.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$476,701.75 | 0.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$441,300.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$694,200.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$469,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NBKC BANK | 2 | \$786,050.00 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$257,490.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$239,654.20 | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$201,708.95 | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$281,970.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$600,000.00 | 0.18% | 0 | \$0.00 |
| NMSI INC. , A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$729,450.75 | 0.22% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$214,200.00 | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,809,572.04 | 0.56% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$398,500.00 | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$204,800.00 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 5 | \$1,395,600.00 | 0.43% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$493,000.00 | 0.15% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC DBA SIGNATURE HO | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$942,986.42 | 0.29% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$215,300.00 | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$1,000,300.00 | 0.31% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$484,584.00 | 0.15% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC | 1 | \$238,163.95 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$225,250.00 | 0.07% | 0 | \$0.00 |
| PANTEX FEDERAL CREDIT UNION | 1 | \$223,577.26 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 13 | \$4,119,530.11 | 1.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,356,000.00 | 0.72% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$683,000.00 | 0.21% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$558,370.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$238,300.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 2 | \$590,970.92 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK | 1 | \$276,700.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$239,654.20 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$284,375.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$889,192.76 | 0.27% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$228,500.00 | 0.07% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$655,600.00 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,773,500.00 | 0.54% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$217,800.00 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,246,150.00 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,040,420.00 | 0.32% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$276,119.06 | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| PRINCETON FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,834,333.00 | 0.56% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 12 | \$3,562,477.76 | 1.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$671,000.00 | 0.21% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$1,325,531.00 | 0.41% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$577,880.00 | 0.18% | 0 | \$0.00 |
| RCB BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$1,181,000.00 | 0.36% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$340,500.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$659,070.06 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$638,000.00 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$373,500.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$423,000.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$1,574,526.57 | 0.48% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$980,800.00 | 0.3% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$239,254.78 | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,395,776.00 | 0.43% | 0 | \$0.00 |
| SFMC, LP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$349,249.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$7,372,949.18 | 2.26% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$913,000.00 | 0.28% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$313,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$286,500.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$694,905.99 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$2,236,870.00 | 0.69% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 23 | \$7,646,245.00 | 2.35% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$248,850.00 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$215,920.00 | 0.07% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$818,325.00 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 12 | \$3,489,636.64 | 1.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$654,750.00 | 0.2% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 |
| TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$321,300.00 | 0.1% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$379,800.00 | 0.12% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$794,537.49 | 0.24% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$319,500.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$958,394.00 | 0.29% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$770,740.00 | 0.24% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 2 | \$705,677.15 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TRUSTONE FINANCIAL | 1 | \$256,526.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,499,000.00 | 0.46% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$351,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,921,920.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,629,820.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$679,686.05 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,509,059.25 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$271,500.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$729,700.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$673,750.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$227,600.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$254,350.00 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$345,600.00 | 0.11% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS-3240 | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$381,600.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,955,477.00 | 0.6% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$628,280.36 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$436,070.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,228,481.53 | 0.38% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$469,337.78 | 0.14% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$633,000.00 | 0.19% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$231,800.00 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$369,000.00 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$254,532.74 | 0.08% | 0 | \$0.00 |
| | | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$560,000.00 | 0.17% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$349,595.56 | 0.11% | 0 | \$0.00 |
| | Unavailable | 3 | \$989,999.00 | 0.36% | 0 | \$0.00 |
| Total | | 1,031 | \$325,646,561.74 | 100% | 3 | \$1,121,291.68 |
| 3138WHL59 | ACADEMY MORTGAGE CORP (24545) | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$646,500.00 | 1.28% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$807,000.00 | 1.6% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,368,591.96 | 4.7% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.55% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,091.06 | 0.31% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$253,157.33 | 0.5% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$543,000.00 | 1.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$765,265.73 | 1.52% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$530,250.00 | 1.05% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$548,000.00 | 1.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$260,800.00 | 0.52% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$418,000.00 | 0.83% | 0 | \$0.00 |
| | EVERBANK | 1 | \$491,716.27 | 0.98% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$394,250.00 | 0.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$486,000.00 | 0.97% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$304,312.00 | 0.6% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,405,000.00 | 2.79% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | \$1,336,372.19 | 2.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$296,641.32 | 0.59% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$221,800.00 | 0.44% | 0 | \$0.00 |
| | | 20 | \$6,137,268.00 | 12.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| HOMESTEAD FUNDING CORP | 5 | \$1,017,229.30 | 2.02% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 1 | \$318,642.70 | 0.63% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,241,934.31 | 2.47% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$589,000.00 | 1.17% | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$533,000.00 | 1.06% | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.46% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 3 | \$942,800.00 | 1.87% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 2 | \$834,000.00 | 1.66% | 0 | \$0.00 | |
| NASSAU EDUCATORS FCU | 2 | \$648,100.00 | 1.29% | 0 | \$0.00 | |
| NJ LENDERS CORP | 3 | \$1,022,000.00 | 2.03% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$251,859.00 | 0.5% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$666,081.52 | 1.32% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$401,250.00 | 0.8% | 0 | \$0.00 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$248,688.28 | 0.49% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$869,301.31 | 1.73% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 11 | \$3,477,354.64 | 6.9% | 0 | \$0.00 | |
| SOLVAY BANK | 2 | \$434,003.48 | 0.86% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 1 | \$162,465.58 | 0.32% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$564,154.46 | 1.12% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | |
| SUNMARK FCU | 2 | \$375,734.89 | 0.75% | 0 | \$0.00 | |
| TD BANK, N.A | 5 | \$1,276,750.00 | 2.54% | 0 | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,350,500.00 | 2.68% | 0 | \$0.00 | |
| THE ADIRONDACK TRUST COMPANY | 2 | \$568,500.00 | 1.13% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 2 | \$604,000.00 | 1.2% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$489,945.00 | 0.97% | 0 | \$0.00 | |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 2 | \$520,000.00 | 1.03% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 9 | \$2,729,600.00 | 5.42% | 0 | \$0.00 | |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$638,000.00 | 1.27% | 0 | \$0.00 | |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$408,842.65 | 0.81% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,469,595.83 | 8.87% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$345,500.00 | 0.69% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$1,002,650.00 | 1.99% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.4% | 0 | \$0.00 |
| Total | | 159 | \$50,361,648.81 | 100% | 0 | \$0.00 |
| 3138WHL67 | ARK MORTGAGE INC | 1 | \$966,504.28 | 1.34% | 0 | \$0.00 |
| | ARK MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | \$415,520.00 | 0.57% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$381,600.00 | 0.53% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$498,750.00 | 0.69% | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$567,500.00 | 0.78% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$309,500.00 | 0.43% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.62% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 3 | \$645,047.00 | 0.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$188,800.00 | 0.26% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 7 | \$1,469,440.00 | 2.03% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$199,711.84 | 0.28% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$151,565.00 | 0.21% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,057,300.00 | 1.46% | 0 | \$0.00 |
| | EVANS BANK, N.A | 2 | \$420,500.00 | 0.58% | 0 | \$0.00 |
| | EVERBANK | 1 | \$591,227.29 | 0.82% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$256,500.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,116,600.00 | 1.54% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 2 | \$584,950.00 | 0.81% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,255,000.00 | 3.12% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$379,999.00 | 0.53% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 23 | \$5,070,517.00 | 7.01% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRSTTRUST BANK | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$527,552.67 | 0.73% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$9,808,876.00 | 13.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$493,000.00 | 0.68% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 6 | \$1,133,026.00 | 1.57% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.51% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$2,186,575.00 | 3.02% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$408,000.00 | 0.56% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$759,000.00 | 1.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.5% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.4% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | \$2,072,900.00 | 2.86% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$608,600.00 | 0.84% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$295,815.00 | 0.41% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$812,000.00 | 1.12% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 6 | \$1,877,000.00 | 2.59% | 0 | \$0.00 |
| NJ LENDERS CORP | 4 | \$1,192,400.00 | 1.65% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,011,146.00 | 1.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,838,065.00 | 2.54% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$394,857.30 | 0.55% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$1,361,250.00 | 1.88% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$499,000.00 | 0.69% | 0 | \$0.00 |
| SUNMARK FCU | 2 | \$486,058.28 | 0.67% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$917,000.00 | 1.27% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$314,100.00 | 0.43% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$1,103,700.00 | 1.53% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$411,350.00 | 0.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 2 | \$710,400.00 | 0.98% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.66% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 5 | \$1,360,600.00 | 1.88% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$2,333,000.00 | 3.22% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$1,370,430.00 | 1.89% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$433,200.00 | 0.6% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$643,500.00 | 0.89% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$9,064,800.00 | 12.53% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,583,250.00 | 2.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 5 | \$1,748,050.00 | 2.42% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$177,300.00 | 0.25% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$212,000.00 | 0.29% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 231 | \$72,362,132.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHL75 | BANCO POPULAR DE PUERTO RICO | 3 | \$960,008.47 | 15.89% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$832,137.43 | 13.77% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$206,250.00 | 3.41% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 5 | \$983,177.95 | 16.27% | 0 | \$0.00 |
| | EXPRESS SOLUTIONS MORTGAGE | 1 | \$222,750.00 | 3.69% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$819,557.16 | 13.57% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$1,026,635.45 | 16.99% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$990,622.73 | 16.41% | 0 | \$0.00 |
| Total | | 26 | \$6,041,139.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHL83 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$270,254.44 | 0.7% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$623,387.86 | 1.61% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$811,501.31 | 2.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$245,320.96 | 0.63% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$370,949.90 | 0.96% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$242,314.05 | 0.63% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$217,873.70 | 0.56% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTE | 1 | \$319,155.64 | 0.82% | 0 | \$0.00 |
| | | 14 | \$3,747,862.74 | 9.69% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | CITIZENS NATL HENDERSON | 1 | \$205,456.43 | 0.53% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$238,923.65 | 0.62% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$207,412.85 | 0.54% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$413,444.26 | 1.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SWI | 1 | \$411,064.28 | 1.06% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$1,378,648.59 | 3.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$709,081.69 | 1.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$219,065.20 | 0.57% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$274,932.71 | 0.71% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$288,451.57 | 0.75% | 0 | \$0.00 |
| | EVERBANK | 1 | \$595,723.35 | 1.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,013,171.98 | 2.62% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$299,190.31 | 0.77% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$415,822.88 | 1.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$790,356.07 | 2.04% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$550,163.68 | 1.42% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$253,864.96 | 0.66% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$250,431.26 | 0.65% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$315,166.18 | 0.81% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$538,638.51 | 1.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$414,877.23 | 1.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$457,693.12 | 1.18% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$415,899.68 | 1.07% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$205,121.36 | 0.53% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$206,315.68 | 0.53% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$415,848.94 | 1.07% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$294,932.72 | 0.76% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$368,112.79 | 0.95% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$205,842.95 | 0.53% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$622,963.09 | 1.61% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA | 2 | \$784,182.55 | 2.03% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$222,002.01 | 0.57% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$775,396.78 | 2% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$690,046.59 | 1.78% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$476,835.51 | 1.23% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$350,230.57 | 0.91% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORP | 1 | \$318,853.35 | 0.82% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$363,969.67 | 0.94% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$623,424.21 | 1.61% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$329,627.94 | 0.85% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$339,040.23 | 0.88% | 0 | \$0.00 |
| | PACIFIC COAST MORTGAGE COMPANY | 1 | \$398,895.86 | 1.03% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$337,588.17 | 0.87% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 15 | \$4,548,458.11 | 11.75% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATON | 1 | \$302,739.04 | 0.78% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 16 | \$4,403,178.75 | 11.38% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$228,010.35 | 0.59% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 2 | \$487,495.15 | 1.26% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,397,382.79 | 3.61% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$264,085.32 | 0.68% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$244,782.14 | 0.63% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$224,066.76 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$364,838.49 | 0.94% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$394,715.01 | 1.07% | 0 | \$0.00 |
| Total | | 123 | \$38,695,083.92 | 100% | 0 | \$0.00 |
| 3138WHL91 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$213,291.90 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,306,319.29 | 2.02% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$95,625.00 | 0.15% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$105,400.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$107,100.00 | 0.17% | 0 | \$0.00 |

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| | AIMBANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,585.22 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMIETED LIABILITY COMPA | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$402,735.00 | 0.62% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$214,250.00 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$101,150.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$109,716.59 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$494,867.36 | 0.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOTRATION | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$210,198.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$672,147.00 | 1.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$417,600.00 | 0.65% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$184,000.00 | 0.28% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$99,862.23 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$102,900.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$409,200.00 | 0.63% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$484,400.00 | 0.75% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,400.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$277,425.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$177,000.00 | 0.27% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$195,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$93,754.34 | 0.15% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| BANK SNB | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| BANK2, AN OKLAHOMA BANKING CORPORATION | 1 | \$85,881.51 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 3 | \$312,000.00 | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$672,950.00 | 1.04% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,863.05 | 0.16% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$86,133.82 | 0.13% | 0 | \$0.00 |
| BEACON CREDIT UNION | 1 | \$95,823.19 | 0.15% | 0 | \$0.00 |
| BELGRADE STATE BANK, A CORPORATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$105,300.00 | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$90,870.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$412,375.00 | 0.64% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$193,500.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$598,125.00 | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$310,600.00 | 0.48% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| CAMPUS CREDIT UNION | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$96,296.00 | 0.15% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$711,250.00 | 1.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$183,000.00 | 0.28% | 0 | \$0.00 |

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| CASTLE & COOKE MORTGAGE LLC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$91,675.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$103,550.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$99,700.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$208,000.00 | 0.32% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$95,870.69 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$95,250.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$109,099.49 | 0.17% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$94,525.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$509,800.00 | 0.79% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$103,125.00 | 0.16% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$107,854.52 | 0.17% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$96,515.00 | 0.15% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$95,225.00 | 0.15% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$216,365.30 | 0.33% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$89,250.00 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$106,125.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$207,180.00 | 0.32% | 0 | \$0.00 |
| COUNTRY BANK | 1 | \$96,875.13 | 0.15% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$94,877.72 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$703,755.00 | 1.09% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$96,298.02 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$296,000.00 | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$97,026.00 | 0.15% | 0 | \$0.00 |

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| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 | |
| ECU MORTGAGE, LLC | 1 | \$97,650.00 | 0.15% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$214,375.00 | 0.33% | 0 | \$0.00 | |
| ENT CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | |
| ENTEGRA BANK | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 6 | \$595,305.00 | 0.92% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. (75111) | 1 | \$106,320.00 | 0.16% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$87,495.00 | 0.14% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 4 | \$386,120.00 | 0.6% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 19 | \$1,895,010.00 | 2.93% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$213,300.00 | 0.33% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$98,400.00 | 0.15% | 0 | \$0.00 | |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$95,625.00 | 0.15% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$100,100.00 | 0.15% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,150.00 | 0.16% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$581,652.00 | 0.9% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 6 | \$575,710.00 | 0.89% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$208,873.28 | 0.32% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 4 | \$377,009.52 | 0.58% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$714,900.00 | 1.11% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$91,760.00 | 0.14% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$295,680.00 | 0.46% | 0 | \$0.00 | |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,481.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 2 | \$192,895.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$277,250.00 | 0.43% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$102,780.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$95,545.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$196,720.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$93,200.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$298,750.00 | 0.46% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,750.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$186,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$98,300.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$302,108.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$670,387.00 | 1.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$200,650.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$105,857.22 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$191,600.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$278,875.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$91,920.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST STATE COMMUNITY BANK | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$174,106.09 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$399,520.00 | 0.62% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$104,368.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$94,378.36 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$375,717.99 | 0.58% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| GECU | 1 | \$101,745.00 | 0.16% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$212,000.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$106,460.00 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$103,064.10 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$109,900.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| HF HOMESTEAD FUNDING | 1 | \$87,300.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$396,800.00 | 0.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$719,527.00 | 1.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$390,150.00 | 0.6% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$98,228.10 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$108,806.48 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HORIZON BANK, N.A | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$96,800.00 | 0.15% | 0 | \$0.00 |
| IBMSECU | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$485,838.05 | 0.75% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE A | 1 | \$85,845.00 | 0.13% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$96,872.27 | 0.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$98,444.19 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$108,799.00 | 0.17% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$96,400.00 | 0.15% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$200,790.00 | 0.31% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$108,200.51 | 0.17% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$91,079.90 | 0.14% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$205,200.00 | 0.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$102,700.00 | 0.16% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$101,260.29 | 0.16% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,357.89 | 0.16% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$91,878.85 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$106,875.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$85,025.00 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$101,375.34 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$201,650.00 | 0.31% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$109,200.00 | 0.17% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$85,125.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$175,244.15 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$85,300.00 | 0.13% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$282,750.00 | 0.44% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$87,920.00 | 0.14% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$95,120.00 | 0.15% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$99,665.56 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$299,851.20 | 0.46% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$389,801.40 | 0.6% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$302,200.00 | 0.47% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$97,850.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$199,878.76 | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$204,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$193,815.00 | 0.3% | 0 | \$0.00 |

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| NATIONS LENDING CORPORATION | 6 | \$585,700.00 | 0.91% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$271,127.00 | 0.42% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$107,350.00 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$97,960.00 | 0.15% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$917,311.54 | 1.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$209,500.00 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$180,140.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$276,951.79 | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$176,415.00 | 0.27% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$197,375.00 | 0.31% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$297,650.00 | 0.46% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$211,250.00 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,700.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC | 6 | \$592,100.00 | 0.92% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$206,614.60 | 0.32% | 0 | \$0.00 |
| RENEW LENDING INC | 1 | \$96,972.14 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$204,420.00 | 0.32% | 0 | \$0.00 |
| RESMAC INC | 4 | \$400,094.00 | 0.62% | 0 | \$0.00 |

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| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$181,800.00 | 0.28% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$103,550.00 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$88,607.75 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$575,850.00 | 0.89% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$391,950.00 | 0.61% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$88,175.47 | 0.14% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$204,218.25 | 0.32% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$973,625.00 | 1.51% | 0 | \$0.00 |
| SEVERN SAVINGS BANK | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$185,273.85 | 0.29% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$94,869.12 | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 2 | \$199,155.00 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$413,918.00 | 0.64% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$103,900.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 7 | \$705,060.00 | 1.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.3% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$367,250.00 | 0.57% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$745,745.00 | 1.15% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$403,750.00 | 0.62% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$85,400.00 | 0.13% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$298,750.00 | 0.46% | 0 | \$0.00 |

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| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$105,300.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| THE MONEY COURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$91,600.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$103,400.00 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION | 1 | \$99,768.41 | 0.15% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$85,050.00 | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$85,800.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,166,142.00 | 1.81% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$107,801.27 | 0.17% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| UNITED STATE BANK | 1 | \$88,350.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$95,100.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$194,450.00 | 0.3% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$105,460.94 | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$202,600.00 | 0.31% | 0 | \$0.00 |

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| | VALLIANCE BANK | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$216,400.00 | 0.33% | 0 | \$0.00 |
| | VANDKY MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,300.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$505,540.00 | 0.78% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$199,250.00 | 0.31% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$93,489.75 | 0.14% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$99,600.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$205,900.00 | 0.32% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 656 | \$64,603,653.75 | 100% | 0 | \$0.00 |
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| 3138WHLA8 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 8.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$157,595.00 | 9.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$549,189.74 | 34.41% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 8.93% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$614,752.14 | 38.52% | 0 | \$0.00 |
| Total | | 7 | \$1,596,036.88 | 100% | 0 | \$0.00 |
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| 3138WHLB6 | ALLIED MORTGAGE GROUP, INC | 1 | \$160,000.00 | 2.01% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$104,000.00 | 1.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$182,000.00 | 2.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,371.93 | 5.24% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$368,344.67 | 4.63% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$252,000.00 | 3.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$192,603.00 | 2.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$158,000.00 | 1.99% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$181,390.00 | 2.28% | 0 | \$0.00 |

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| | FIRST NIAGARA BANK, N.A | 3 | \$375,920.00 | 4.73% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$208,000.00 | 2.62% | 0 | \$0.00 |
| | HomeBank | 1 | \$207,137.55 | 2.61% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$178,600.00 | 2.25% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$122,000.00 | 1.53% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$156,000.00 | 1.96% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$209,227.36 | 2.63% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$235,000.00 | 2.96% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$256,000.00 | 3.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$189,485.00 | 2.38% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$158,400.00 | 1.99% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$260,615.49 | 3.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$185,000.00 | 2.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$135,800.00 | 1.71% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$200,000.00 | 2.52% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$533,850.00 | 6.72% | 0 | \$0.00 |
| | S&T BANK | 1 | \$118,800.00 | 1.49% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$169,743.95 | 2.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$278,000.00 | 3.5% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$384,300.00 | 4.83% | 0 | \$0.00 |
| | TRUCHOICE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 1.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$262,550.00 | 3.3% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$278,600.00 | 3.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$417,000.00 | 5.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$128,040.00 | 1.61% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$184,300.00 | 2.3% | 0 | \$0.00 |
| Total | | 43 | \$7,950,078.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHLC4 | COASTAL FEDERAL CREDIT UNION | 1 | \$322,000.00 | 28.44% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$246,400.00 | 21.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$256,000.00 | 22.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$308,000.00 | 27.19% | 0 | \$0.00 |
| Total | | 4 | \$1,132,400.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHLD2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,255,186.63 | 3.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$106,900.00 | 0.11% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$140,900.00 | 0.14% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$298,500.00 | 0.3% | 0 | \$0.00 |
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$307,500.00 | 0.31% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$1,452,106.86 | 1.45% | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$360,467.64 | 0.36% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$155,099.21 | 0.16% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$290,700.00 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.A CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$394,500.00 | 0.39% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$340,500.00 | 0.34% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$98,350.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$394,500.00 | 0.39% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| BANK SNB | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BANNER BANK | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,321,636.90 | 1.32% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,776.07 | 0.14% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$656,000.00 | 0.66% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 1 | \$231,812.00 | 0.23% | 0 | \$0.00 |
| BNA BANK | 1 | \$162,800.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,629,500.00 | 1.63% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$705,200.00 | 0.7% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$259,600.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,204,261.00 | 4.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$125,800.00 | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 11 | \$3,171,300.00 | 3.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$394,500.00 | 0.39% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$215,200.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$214,350.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$254,560.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$566,650.00 | 0.57% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$934,600.00 | 0.93% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$212,986.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CONGRESSIONAL BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$299,200.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$329,650.00 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,750.00 | 0.21% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$350,625.00 | 0.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,001.00 | 0.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$116,713.31 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$356,500.00 | 0.36% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$97,350.00 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$602,775.00 | 0.6% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$79,775.69 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$284,556.00 | 0.28% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$350,002.03 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$358,500.00 | 0.36% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$206,900.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$155,303.24 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA LLC | 3 | \$964,000.00 | 0.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,013,000.00 | 1.01% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$1,033,800.00 | 1.03% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$168,353.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$637,350.00 | 0.64% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK AND TRUST | 1 | \$85,859.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$87,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$641,300.00 | 0.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$259,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$239,920.00 | 0.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$231,141.86 | 0.23% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$741,500.00 | 0.74% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$291,702.51 | 0.29% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$309,900.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GMFS, LLC | 1 | \$139,300.00 | 0.14% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$234,400.00 | 0.23% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$695,457.00 | 0.7% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,104,788.00 | 1.1% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$162,250.14 | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,434,650.00 | 1.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$441,000.00 | 0.44% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$205,500.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$156,970.00 | 0.16% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,338,751.20 | 1.34% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$301,225.00 | 0.3% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$222,759.28 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$560,250.00 | 0.56% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$298,800.00 | 0.3% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$405,500.00 | 0.41% | 0 | \$0.00 |
| MARINE BANK | 1 | \$146,870.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK AND TRUST | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$89,400.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$302,200.00 | 0.3% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$222,900.00 | 0.22% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$222,700.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$386,000.00 | 0.39% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,204.18 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| MIDWEST LOAN SOLUTIONS, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$453,945.66 | 0.45% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$174,994.05 | 0.17% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$138,100.00 | 0.14% | 0 | \$0.00 |
| NBKC BANK | 1 | \$371,500.00 | 0.37% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$239,500.00 | 0.24% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$595,900.00 | 0.6% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES | 1 | \$238,900.00 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$168,702.51 | 0.17% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| NXT BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$167,147.66 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$160,542.24 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$652,613.00 | 0.65% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$178,700.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$896,800.00 | 0.9% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$398,491.39 | 0.4% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$145,972.06 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$223,300.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$232,775.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$649,000.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$238,750.00 | 0.24% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,764.47 | 0.08% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$701,500.00 | 0.7% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$168,363.68 | 0.17% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$599,500.00 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$141,580.79 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$360,318.00 | 0.36% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$198,700.00 | 0.2% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$131,570.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | QUALSTAR CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$175,891.45 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$544,000.00 | 0.54% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$558,096.83 | 0.56% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$198,876.69 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$401,369.83 | 0.4% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$149,573.52 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.58% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$210,522.31 | 0.21% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$654,898.51 | 0.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$759,000.00 | 0.76% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$225,150.00 | 0.23% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$386,750.00 | 0.39% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$722,176.00 | 0.72% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$634,126.13 | 0.63% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 5 | \$1,265,697.62 | 1.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$240,600.00 | 0.24% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$77,781.30 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$415,300.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$118,421.00 | 0.12% | 0 | \$0.00 |

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| | SUTTON BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$327,120.00 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$426,500.00 | 0.43% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$97,800.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$221,400.00 | 0.22% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,125.00 | 0.13% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$168,164.01 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$77,250.00 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$311,300.00 | 0.31% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$467,000.00 | 0.47% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$646,903.99 | 0.65% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$426,900.00 | 0.43% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$103,600.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$232,142.62 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$161,020.00 | 0.16% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$388,433.57 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$508,000.00 | 0.51% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$323,900.00 | 0.32% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$490,140.14 | 0.49% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$234,331.85 | 0.23% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$400,841.06 | 0.4% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$433,290.30 | 0.43% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 485 | \$100,028,418.99 | 100% | 0 | \$0.00 |
| 3138WHLE0 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,315,500.00 | 1.35% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$311,200.00 | 0.32% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.33% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$380,950.00 | 0.39% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$465,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$541,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 1 | \$279,920.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$410,560.00 | 0.42% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$318,000.00 | 0.33% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$440,019.74 | 0.45% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$292,000.00 | 0.3% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$260,100.00 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$829,000.00 | 0.85% | 0 | \$0.00 |
| BANK SNB | 1 | \$399,200.00 | 0.41% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$355,000.00 | 0.37% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$213,200.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$344,000.00 | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$291,000.00 | 0.3% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$254,388.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$380,700.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,043,665.00 | 2.1% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$496,400.00 | 0.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$738,245.00 | 0.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$213,600.00 | 0.22% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$284,000.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 17 | \$6,315,900.00 | 6.5% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$556,000.00 | 0.57% | 0 | \$0.00 |
| CENTURY MORTGAGE INC - COR | 1 | \$301,600.00 | 0.31% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$405,500.00 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$597,500.00 | 0.61% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$301,600.00 | 0.31% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$247,625.00 | 0.25% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$302,500.00 | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$273,889.00 | 0.28% | 0 | \$0.00 |

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| | COMMERCE STATE BANK | 1 | \$237,225.00 | 0.24% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$404,000.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$249,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$292,000.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$606,514.00 | 0.62% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$643,622.00 | 0.66% | 0 | \$0.00 |
| | EECU | 1 | \$292,500.00 | 0.3% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$271,785.14 | 0.28% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$402,000.00 | 0.41% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$717,000.00 | 0.74% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$593,200.00 | 0.61% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$384,000.00 | 0.4% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,360,000.00 | 1.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,558,800.00 | 2.63% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$256,962.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,056,700.00 | 1.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$551,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$566,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$896,100.00 | 0.92% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$396,800.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$407,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,139,300.00 | 1.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$262,500.00 | 0.27% | 0 | \$0.00 |
| | | 2 | \$663,766.37 | 0.68% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTRUST BANK | 1 | \$268,800.00 | 0.28% | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 1 | \$415,162.77 | 0.43% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$516,000.00 | 0.53% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$273,750.00 | 0.28% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 1 | \$512,708.23 | 0.53% | 0 | \$0.00 | |
| GOOGAIN, INC | 1 | \$485,000.00 | 0.5% | 0 | \$0.00 | |
| GOOGAIN, INC - COR | 1 | \$310,000.00 | 0.32% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$290,000.00 | 0.3% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$350,900.00 | 0.36% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 5 | \$1,528,819.82 | 1.57% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$342,000.00 | 0.35% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$693,000.00 | 0.71% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,304,010.00 | 1.34% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$519,000.00 | 0.53% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK , A CORPORATION | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | |
| INTERTRUST MORTGAGE, LLC | 1 | \$323,000.00 | 0.33% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$219,000.00 | 0.23% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,909,877.84 | 3% | 0 | \$0.00 | |
| JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING | 1 | \$326,000.00 | 0.34% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | |
| JMAC LENDING, INC | 3 | \$854,700.00 | 0.88% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$629,000.00 | 0.65% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | |
| LEGACY BANK | 1 | \$311,000.00 | 0.32% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 | |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$367,000.00 | 0.38% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$518,692.86 | 0.53% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$467,929.27 | 0.48% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$362,000.00 | 0.37% | 0 | \$0.00 | |
| | 1 | \$473,000.00 | 0.49% | 0 | \$0.00 | |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$312,000.00 | 0.32% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$249,000.00 | 0.26% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$545,000.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. A FL | 1 | \$276,500.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$903,400.00 | 0.93% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$492,000.00 | 0.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$701,500.00 | 0.72% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$216,300.00 | 0.22% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$256,416.00 | 0.26% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$219,000.00 | 0.23% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$391,268.51 | 0.4% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$261,149.00 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$719,720.00 | 0.74% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$272,000.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$970,000.00 | 1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,048,600.00 | 1.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$614,500.00 | 0.63% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$824,000.00 | 0.85% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$381,600.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$501,300.00 | 0.52% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$377,000.00 | 0.39% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$239,300.00 | 0.25% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$416,000.00 | 0.43% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$212,720.00 | 0.22% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$314,372.73 | 0.32% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$707,000.00 | 0.73% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$372,600.00 | 0.38% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$476,000.00 | 0.49% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$578,400.00 | 0.6% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$613,300.00 | 0.63% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,090,000.00 | 1.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$1,724,569.22 | 1.78% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$925,551.00 | 0.95% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$283,200.00 | 0.29% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 |
| SINDEO, INC | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$762,000.00 | 0.78% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$407,413.09 | 0.42% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$465,000.00 | 0.48% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$426,000.00 | 0.44% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$243,000.00 | 0.25% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$318,715.00 | 0.33% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$213,500.00 | 0.22% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$261,450.00 | 0.27% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |

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| | UNITED SECURITY FINANCIAL CORP | | | | | |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,288,594.00 | 4.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$518,500.00 | 0.53% | 0 | \$0.00 |
| | USF MORTGAGES, INC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$259,306.00 | 0.27% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$414,800.00 | 0.43% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,116,200.00 | 1.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$416,500.00 | 0.43% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$642,000.00 | 0.66% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$348,442.49 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 305 | \$97,156,574.08 | 100% | 0 | \$0.00 |
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| 3138WHLF7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$355,400.00 | 1.41% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| | AIMBANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$119,400.00 | 0.47% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$241,500.00 | 0.96% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$238,600.00 | 0.94% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$120,250.00 | 0.48% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$248,190.00 | 0.98% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$115,769.04 | 0.46% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$124,532.00 | 0.49% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$124,950.00 | 0.49% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| CITIZENS BANK | 3 | \$358,330.00 | 1.42% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$230,001.00 | 0.91% | 0 | \$0.00 |
| COMMERCE STATE BANK | 3 | \$356,500.00 | 1.41% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$124,400.00 | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$113,840.00 | 0.45% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$121,181.49 | 0.48% | 0 | \$0.00 |
| CUMD | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$458,200.00 | 1.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$229,080.00 | 0.91% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$237,800.00 | 0.94% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$229,247.76 | 0.91% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$352,600.00 | 1.4% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$352,500.00 | 1.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,800.00 | 0.47% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FARMINGTON BANK | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$601,600.00 | 2.38% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$112,718.07 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$354,900.00 | 1.4% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$112,300.00 | 0.44% | 0 | \$0.00 |
| FIRST FAMILY FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,700.00 | 0.46% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$245,609.00 | 0.97% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$245,000.00 | 0.97% | 0 | \$0.00 |
| FNBC BANK | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$116,200.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$234,700.00 | 0.93% | 0 | \$0.00 |
| GRANITE FALLS BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$349,800.00 | 1.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$235,700.00 | 0.93% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,850.00 | 0.45% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$117,980.90 | 0.47% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$115,875.00 | 0.46% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$235,480.00 | 0.93% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$341,100.00 | 1.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$112,400.00 | 0.44% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$237,600.00 | 0.94% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$119,850.00 | 0.47% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$369,000.00 | 1.46% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$121,550.00 | 0.48% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| LIVE WELL FINANCIAL INC | 1 | \$116,100.00 | 0.46% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| MARINE BANK | 2 | \$225,400.00 | 0.89% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$115,620.00 | 0.46% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$237,700.00 | 0.94% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$239,162.48 | 0.95% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$120,950.85 | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$111,300.00 | 0.44% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$114,720.00 | 0.45% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$124,800.00 | 0.49% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$117,100.00 | 0.46% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$229,989.00 | 0.91% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PS BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.94% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$230,500.00 | 0.91% | 0 | \$0.00 |
| RCB BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$235,400.00 | 0.93% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$245,800.00 | 0.97% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$112,400.00 | 0.44% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$240,600.00 | 0.95% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$228,500.00 | 0.9% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$236,153.00 | 0.93% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$122,500.00 | 0.48% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$121,400.00 | 0.48% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$715,592.08 | 2.83% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$120,657.00 | 0.48% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$238,000.00 | 0.94% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | Unavailable | 1 | \$119,392.35 | 0.6% | 0 | \$0.00 |
| Total | | 213 | \$25,263,371.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHLG5 | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$566,700.00 | 2.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.51% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$269,696.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$144,780.00 | 0.57% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$130,385.00 | 0.52% | 0 | \$0.00 |
| | BANK SNB | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$417,550.00 | 1.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CHEMICAL BANK | 1 | \$143,920.00 | 0.57% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 2 | \$265,400.00 | 1.05% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$270,250.00 | 1.07% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$419,724.00 | 1.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$420,082.00 | 1.66% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$138,200.00 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$260,800.00 | 1.03% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$125,700.00 | 0.5% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$125,200.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$147,001.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$296,000.00 | 1.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$127,400.00 | 0.5% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$300,000.00 | 1.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$852,195.00 | 3.38% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$716,900.00 | 2.84% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$283,000.00 | 1.12% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$447,780.00 | 1.77% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE | 1 | \$139,250.00 | 0.55% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$141,300.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$664,120.00 | 2.63% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$134,200.00 | 0.53% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$133,100.00 | 0.53% | 0 | \$0.00 |
| PARK BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$293,000.00 | 1.16% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$259,115.12 | 1.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$430,020.00 | 1.7% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| | 2 | \$262,000.00 | 1.04% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION | | | | | |
| ROYAL CREDIT UNION | 4 | \$563,900.00 | 2.23% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$124,888.35 | 0.49% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$295,700.00 | 1.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$126,600.00 | 0.5% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$136,739.00 | 0.54% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$146,680.00 | 0.58% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$432,900.00 | 1.72% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$127,200.00 | 0.5% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$147,800.00 | 0.59% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$390,700.00 | 1.55% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$125,250.00 | 0.5% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$134,940.00 | 0.53% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$707,400.00 | 2.8% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$130,625.00 | 0.52% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$840,550.00 | 3.33% | 0 | \$0.00 |
| UNITED BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$141,315.00 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$149,395.00 | 0.59% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$277,000.00 | 1.1% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | Unavailable | 1 | \$143,920.00 | 0.63% | 0 | \$0.00 |
| Total | | 181 | \$25,233,170.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHLH3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$506,827.00 | 2% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.68% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.68% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$174,750.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$172,200.00 | 0.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$163,900.00 | 0.65% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$159,125.00 | 0.63% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$167,824.84 | 0.66% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$156,800.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$333,560.00 | 1.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$153,328.26 | 0.61% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$331,400.00 | 1.31% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$166,400.00 | 0.66% | 0 | \$0.00 |

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| CORNERSTONE HOME LENDING, INC | 2 | \$342,521.24 | 1.35% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$332,000.00 | 1.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$830,050.00 | 3.28% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$160,750.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$172,200.00 | 0.68% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$163,000.00 | 0.64% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$160,400.00 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,455,094.54 | 5.74% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$151,191.20 | 0.6% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$829,649.00 | 3.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$158,000.00 | 0.62% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$168,550.00 | 0.67% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$163,000.00 | 0.64% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$490,000.00 | 1.93% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,400.00 | 0.59% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MAGNOLIA BANK, INC | 2 | \$331,300.00 | 1.31% | 0 | \$0.00 |
| MARINE BANK | 1 | \$159,120.00 | 0.63% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$158,500.00 | 0.63% | 0 | \$0.00 |
| MILLBURY FEDERAL CREDIT UNION | 1 | \$172,658.11 | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 4 | \$676,900.00 | 2.67% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$170,385.00 | 0.67% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$320,250.00 | 1.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$160,600.00 | 0.63% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$492,000.00 | 1.94% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$312,975.00 | 1.24% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.68% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$165,600.00 | 0.65% | 0 | \$0.00 |
| RESMAC INC | 1 | \$174,400.00 | 0.69% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$155,705.00 | 0.61% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$636,842.00 | 2.51% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION | 1 | \$152,441.30 | 0.6% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$153,213.58 | 0.6% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$644,000.00 | 2.54% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$171,500.00 | 0.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$153,513.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$167,300.00 | 0.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$2,245,065.40 | 8.86% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$302,409.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$320,866.03 | 1.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$302,450.00 | 1.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$156,000.00 | 0.65% | 0 | \$0.00 |
| Total | | 155 | \$25,329,864.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHLJ9 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$80,500.00 | 0.31% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$346,349.00 | 1.35% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$26,034.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$137,200.00 | 0.53% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$95,635.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$144,983.95 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$77,435.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$279,300.00 | 1.09% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$41,900.00 | 0.16% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$338,662.27 | 1.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$103,000.00 | 0.4% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF OAKFIELD | 1 | \$70,900.00 | 0.28% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$70,110.00 | 0.27% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$277,000.00 | 1.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| BORDER STATE BANK | 2 | \$136,500.00 | 0.53% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$136,910.00 | 0.53% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$83,000.00 | 0.32% | 0 | \$0.00 |
| CHARTER BANK | 2 | \$105,500.00 | 0.41% | 0 | \$0.00 |
| CHIPHONE FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$75,200.00 | 0.29% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.56% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$84,555.00 | 0.33% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$80,800.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$84,600.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITY STATE BANK | 3 | \$178,000.00 | 0.69% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$201,000.00 | 0.78% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$64,700.00 | 0.25% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$108,500.00 | 0.42% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | CUMD | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$156,000.00 | 0.61% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$59,500.00 | 0.23% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$39,823.77 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$34,320.00 | 0.13% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$66,100.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.59% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$69,388.53 | 0.27% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$152,350.00 | 0.59% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$38,732.83 | 0.15% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$61,226.32 | 0.24% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$67,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$59,250.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$28,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$108,400.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$238,000.00 | 0.93% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST MIDWEST BANK | 1 | \$68,100.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$51,500.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$79,500.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$75,700.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$21,700.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 13 | \$857,150.00 | 3.34% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$73,200.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ASHBY | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$314,230.12 | 1.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$39,900.00 | 0.16% | 0 | \$0.00 |
| FNBC BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$80,480.72 | 0.31% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$107,500.00 | 0.42% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| GECU | 2 | \$124,674.00 | 0.49% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 |
| GPO FEDERAL CREDIT UNION | 1 | \$44,965.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$143,200.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$303,100.00 | 1.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$155,200.00 | 0.6% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$82,400.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$79,600.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| | 3 | \$193,100.00 | 0.75% | 0 | \$0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | INDEPENDENT BANK | 3 | \$194,500.00 | 0.76% | 0 | \$0.00 |
| | INTERBANK | 1 | \$79,200.00 | 0.31% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$150,800.00 | 0.59% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$72,435.00 | 0.28% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$41,900.00 | 0.16% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 2 | \$152,550.00 | 0.59% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$82,400.00 | 0.32% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.28% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$290,100.00 | 1.13% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$77,500.00 | 0.3% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$204,458.62 | 0.8% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$69,825.00 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$69,730.00 | 0.27% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$69,600.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$167,500.00 | 0.65% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |

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| | NICOLET NATIONAL BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$57,993.37 | 0.23% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$143,000.00 | 0.56% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,400.00 | 0.32% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$67,694.37 | 0.26% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.21% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$56,500.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$84,450.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$70,200.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$79,647.53 | 0.31% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$151,750.00 | 0.59% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$71,725.00 | 0.28% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$81,400.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$66,250.06 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$268,776.84 | 1.05% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$74,700.00 | 0.29% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$136,900.00 | 0.53% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$333,650.00 | 1.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$199,000.00 | 0.77% | 0 | \$0.00 |

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| S&T BANK | 2 | \$108,800.00 | 0.42% | 0 | \$0.00 |
| SAIDE, INC. DBA GLACIER FINANCIAL | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| SANBORN SAVINGS BANK | 1 | \$70,200.00 | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$218,300.68 | 0.85% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$220,000.00 | 0.86% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$65,950.00 | 0.26% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$87,200.00 | 0.34% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$120,900.00 | 0.47% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$49,500.00 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$219,559.28 | 0.85% | 0 | \$0.00 |
| SPRING VALLEY CITY BANK | 1 | \$45,200.00 | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$216,450.00 | 0.84% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$72,500.00 | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$69,500.00 | 0.27% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$153,250.00 | 0.6% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$157,930.98 | 0.61% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$73,100.00 | 0.28% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$117,400.00 | 0.46% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$43,706.00 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK | 1 | \$74,343.43 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$212,700.00 | 0.83% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$166,000.00 | 0.65% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$59,452.55 | 0.23% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| TOWN & COUNTRY BANK - COR | 1 | \$46,400.00 | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$178,152.00 | 0.69% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 32 | \$2,053,914.23 | 8% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$45,750.00 | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$56,500.00 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$74,672.85 | 0.29% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |
| VANDKY MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,500.00 | 0.3% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| VISION BANK | 1 | \$25,500.00 | 0.1% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,450.00 | 0.32% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$65,219.00 | 0.25% | 0 | \$0.00 |
| WESTMORELAND COMMUNITY | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$114,000.00 | 0.57% | 0 | \$0.00 |
| Total | | 400 | \$25,682,302.30 | 100% | 0 | \$0.00 |
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| 3138WHLK6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$278,779.95 | 1.1% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$134,800.00 | 0.53% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$144,373.84 | 0.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$411,240.00 | 1.63% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$144,206.00 | 0.57% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$144,800.00 | 0.57% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$126,750.00 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$146,950.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$127,300.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$673,300.00 | 2.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$141,550.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$291,500.00 | 1.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$416,300.00 | 1.65% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$141,137.88 | 0.56% | 0 | \$0.00 |
| | | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| CHURCHILL MORTGAGE CORPORATION | | | | | | |
| CMG MORTGAGE, INC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$266,962.32 | 1.06% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 3 | \$397,075.00 | 1.57% | 0 | \$0.00 | |
| CREDIT UNION WEST | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$140,125.00 | 0.55% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$407,200.00 | 1.61% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,050.00 | 0.58% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$132,250.00 | 0.52% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$269,500.00 | 1.07% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$284,000.00 | 1.12% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$825,615.00 | 3.27% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC - COR | 1 | \$141,166.09 | 0.56% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$143,300.00 | 0.57% | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$145,200.00 | 0.57% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$140,500.00 | 0.56% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$439,000.00 | 1.74% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$133,122.63 | 0.53% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$280,000.00 | 1.11% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$284,800.00 | 1.13% | 0 | \$0.00 | |
| FIRST COMMERCAIL BANK, N.A | 1 | \$138,679.58 | 0.55% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$278,000.00 | 1.1% | 0 | \$0.00 | |
| FIRST MORTGAGE SERVICES | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST NEBRASKA BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,150.00 | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$141,200.00 | 0.56% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$402,380.00 | 1.59% | 0 | \$0.00 |
| GECU | 1 | \$143,150.00 | 0.57% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$128,320.00 | 0.51% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$147,500.00 | 0.58% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$147,750.00 | 0.58% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$145,300.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$822,536.77 | 3.26% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 |
| HOME BANK | 1 | \$132,425.66 | 0.52% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$126,949.41 | 0.5% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$267,740.00 | 1.06% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$127,200.00 | 0.5% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$432,368.00 | 1.71% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$282,050.00 | 1.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$135,150.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$133,306.00 | 0.53% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$129,700.00 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$392,500.00 | 1.55% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$137,700.00 | 0.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$280,400.00 | 1.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$410,402.00 | 1.62% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$141,313.00 | 0.56% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$690,500.00 | 2.73% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$273,750.00 | 1.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$142,200.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$128,100.00 | 0.51% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$132,425.66 | 0.52% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$546,390.77 | 2.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$144,300.00 | 0.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$130,688.89 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$268,783.00 | 1.06% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | STATE FARM BANK, F.S.B | 8 | \$1,114,338.02 | 4.41% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$135,412.70 | 0.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$268,411.00 | 1.06% | 0 | \$0.00 |
| | THE BANK OF FAYETTEVILLE, A STATE BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$145,000.00 | 0.66% | 0 | \$0.00 |
| Total | | 183 | \$25,268,424.17 | 100% | 0 | \$0.00 |
| 3138WHL4 | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$95,670.11 | 0.28% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$174,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$168,212.30 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$282,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 16 | \$4,764,233.00 | 13.99% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$124,510.37 | 0.37% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$179,075.00 | 0.53% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$334,400.00 | 0.98% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$391,275.79 | 1.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$364,750.00 | 1.07% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$408,000.00 | 1.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$782,332.04 | 2.3% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 7 | \$2,322,178.22 | 6.82% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$118,999.80 | 0.35% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$273,564.75 | 0.8% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$270,331.99 | 0.79% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$226,100.00 | 0.66% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 1 | \$291,494.87 | 0.86% | 0 | \$0.00 |

| | LIABILIT | | | | | |
|--|---|---|----------------|-------|---|--------|
| | EVERBANK | 2 | \$1,185,668.10 | 3.48% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$368,832.00 | 1.08% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$415,625.00 | 1.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$164,743.00 | 0.48% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$327,571.30 | 0.96% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$302,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$206,150.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$174,434.86 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$313,881.49 | 0.92% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$2,376,034.92 | 6.97% | 0 | \$0.00 |
| | GECU | 3 | \$490,598.38 | 1.44% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,442,803.00 | 4.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$774,600.00 | 2.27% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,920.29 | 0.45% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$68,400.00 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAG | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$415,627.28 | 1.22% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$271,355.00 | 0.8% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$154,000.00 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$75,535.63 | 0.22% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$186,675.00 | 0.55% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$211,893.40 | 0.62% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$792,373.71 | 2.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$519,163.60 | 1.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$383,368.81 | 1.13% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$642,849.08 | 1.89% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$412,000.00 | 1.21% | 0 | \$0.00 |
| | PRIMEQ REALTY INC | 1 | \$367,000.00 | 1.08% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$1,037,276.00 | 3.04% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$719,121.27 | 2.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$356,000.00 | 1.05% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$343,330.62 | 1.01% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$228,900.00 | 0.67% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$207,256.00 | 0.61% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$296,953.20 | 0.87% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$892,150.46 | 2.62% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$64,888.46 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,731,000.00 | 5.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$289,680.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,534,450.00 | 4.5% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$649,000.00 | 1.9% | 0 | \$0.00 |
| Total | | 125 | \$34,065,738.10 | 100% | 0 | \$0.00 |
| 3138WHLM2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$117,350.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,008,471.39 | 0.74% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$113,824.48 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$358,931.98 | 0.26% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$117,090.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 |
| | AIMBANK | 1 | \$114,905.81 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 2 | \$232,000.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$406,820.00 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$635,120.00 | 0.47% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 23 | \$2,446,156.79 | 1.8% | 0 | \$0.00 |
| | | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$575,803.27 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$193,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$238,650.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$224,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$227,200.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 10 | \$1,104,420.00 | 0.81% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$108,200.00 | 0.08% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 2 | \$245,872.52 | 0.18% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$108,600.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$2,760,458.41 | 2.03% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,811.15 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$342,900.00 | 0.25% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$975,586.48 | 0.72% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANKING CORPORATION | | | | | |
| | BANK OF FRANKLIN | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 2 | \$213,061.39 | 0.16% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$997,792.00 | 0.73% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$484,171.62 | 0.36% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$108,640.00 | 0.08% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$336,500.00 | 0.25% | 0 | \$0.00 |
| | BANK SNB ISAOA | 3 | \$321,100.00 | 0.24% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$967,186.63 | 0.71% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 16 | \$1,710,100.00 | 1.26% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$222,600.00 | 0.16% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 |
| | BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$115,821.40 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$312,000.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$112,520.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NA | 4 | \$432,180.00 | 0.32% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$113,940.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$208,816.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 8 | \$867,756.00 | 0.64% | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$425,800.00 | 0.31% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$309,000.00 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$99,653.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$115,821.40 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$112,575.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 5 | \$529,762.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$119,295.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$189,686.70 | 0.14% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 4 | \$387,515.43 | 0.29% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$207,412.00 | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$284,250.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$610,150.00 | 0.45% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$227,000.00 | 0.17% | 0 | \$0.00 |
| CHANGING SEASONS FEDERAL CREDIT UNION | 1 | \$88,977.00 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$189,050.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 2 | \$182,800.00 | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 3 | \$305,550.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$222,200.00 | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$199,800.00 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$218,000.00 | 0.16% | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$117,900.00 | 0.09% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$103,550.00 | 0.08% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$116,819.86 | 0.09% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK OF TEXAS, NA | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$319,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$325,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 |

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| | COMPASS MORTGAGE INC | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$204,800.00 | 0.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$123,405.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$110,829.09 | 0.08% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$122,520.99 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$226,250.00 | 0.17% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$227,550.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$421,731.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$120,825.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$119,995.00 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$749,142.36 | 0.55% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$121,250.60 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$350,800.00 | 0.26% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$1,189,700.00 | 0.88% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 2 | \$228,950.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$436,885.00 | 0.32% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$712,385.00 | 0.52% | 0 | \$0.00 |
| | ENT CREDIT UNION | 6 | \$713,094.00 | 0.52% | 0 | \$0.00 |
| | ENTEGRA BANK | 2 | \$183,350.00 | 0.13% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$1,121,379.00 | 0.82% | 0 | \$0.00 |
| | | 2 | \$240,800.00 | 0.18% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | | | | | | |
| EXCHANGE BANK | 1 | \$120,400.00 | 0.09% | 0 | \$0.00 | |
| EXPRESS MORTGAGE, LLC | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | |
| FAA CREDIT UNION | 3 | \$358,000.00 | 0.26% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$455,934.01 | 0.34% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 4 | \$436,000.00 | 0.32% | 0 | \$0.00 | |
| FAMILY SAVINGS CREDIT UNION | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | |
| FARMERS & MERCHANTS STATE BANK | 1 | \$117,658.14 | 0.09% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | |
| FARMERS STATE BANK, IOWA CORPORATION | 5 | \$499,587.00 | 0.37% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$92,231.48 | 0.07% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$124,160.00 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$447,727.85 | 0.33% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 2 | \$223,500.00 | 0.16% | 0 | \$0.00 | |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | |
| FIRST BANK & TRUST WAGONER | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$320,721.79 | 0.24% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 2 | \$212,316.78 | 0.16% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 2 | \$211,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$94,800.00 | 0.07% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$428,600.00 | 0.32% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 3 | \$286,300.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$437,988.00 | 0.32% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$960,103.00 | 0.71% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 4 | \$442,703.55 | 0.33% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$115,721.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$101,842.95 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE IF ID | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$211,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$87,800.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 25 | \$2,702,500.00 | 1.99% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 4 | \$424,450.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$244,800.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$548,124.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK, A RKANSAS CORPORATION | 1 | \$106,250.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$217,827.55 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$313,000.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 2 | \$238,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$119,045.02 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$331,666.83 | 0.24% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRSTTRUST BANK | 2 | \$221,630.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$211,400.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$589,485.00 | 0.43% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$213,450.00 | 0.16% | 0 | \$0.00 |
| FNB BANK, INC | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 |
| FORRESTON STATE BANK | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$212,000.00 | 0.16% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 3 | \$286,000.00 | 0.21% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$417,675.00 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$195,500.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$226,150.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$198,500.00 | 0.15% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 |
| GECU | 3 | \$327,600.00 | 0.24% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 2 | \$216,100.00 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| GRANITE BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$326,250.00 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$93,784.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,016,718.00 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$207,580.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$237,600.47 | 0.17% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |
| HARRIS CONSULTING INC | 1 | \$109,850.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$423,821.46 | 0.31% | 0 | \$0.00 |
| HENRY STATE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$208,810.34 | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 4 | \$433,005.00 | 0.32% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$462,600.00 | 0.34% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$201,157.90 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$332,433.00 | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$98,320.00 | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A | 6 | \$659,175.00 | 0.48% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$436,000.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$220,000.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$121,059.17 | 0.09% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 3 | \$323,000.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 25 | \$2,756,992.84 | 2.03% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$122,806.42 | 0.09% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$120,265.11 | 0.09% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE | 2 | \$203,790.00 | 0.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$845,368.00 | 0.62% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$249,720.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 8 | \$825,110.00 | 0.61% | 0 | \$0.00 |
| INTERBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| INTERCITY STATE BANK | 3 | \$267,700.00 | 0.2% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 3 | \$303,360.00 | 0.22% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 4 | \$438,925.00 | 0.32% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$925,293.00 | 0.68% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$877,400.00 | 0.65% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$112,350.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$291,000.00 | 0.21% | 0 | \$0.00 |
| LEGEND BANK, NA | 1 | \$114,323.71 | 0.08% | 0 | \$0.00 |
| LENDING HAND MORTGAGE, LLC | 1 | \$112,400.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$353,827.55 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LINCOLN SAVINGS BANK | 1 | \$122,361.30 | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$121,067.37 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$315,395.00 | 0.23% | 0 | \$0.00 |
| MAIN STREET BANK | 3 | \$342,000.00 | 0.25% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 8 | \$877,810.00 | 0.65% | 0 | \$0.00 |
| MARINE BANK AND TRUST | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$124,200.00 | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$117,800.00 | 0.09% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$237,300.00 | 0.17% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$325,900.00 | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$857,868.00 | 0.63% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$199,450.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$227,500.00 | 0.17% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$224,400.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$226,705.00 | 0.17% | 0 | \$0.00 |

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| | MIDWESTONE BANK | 2 | \$238,375.00 | 0.18% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$218,500.00 | 0.16% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$914,214.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$366,000.00 | 0.27% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$196,500.00 | 0.14% | 0 | \$0.00 |
| | MWABANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$111,550.00 | 0.08% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$217,280.00 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$401,320.00 | 0.3% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$123,889.00 | 0.09% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$214,750.00 | 0.16% | 0 | \$0.00 |
| | NORTHVIEW BANK | 3 | \$352,500.00 | 0.26% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$243,025.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 2 | \$208,300.00 | 0.15% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$228,500.00 | 0.17% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$214,000.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$404,400.00 | 0.3% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$107,400.00 | 0.08% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |

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| PAPER CITY SAVINGS ASSOCIATION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$103,600.00 | 0.08% | 0 | \$0.00 |
| PARK BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$118,567.16 | 0.09% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$483,506.94 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK | 9 | \$918,850.00 | 0.68% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK | 5 | \$581,900.00 | 0.43% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$94,905.00 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$118,200.00 | 0.09% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$122,340.00 | 0.09% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$224,400.00 | 0.17% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 3 | \$339,875.00 | 0.25% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUT | 1 | \$119,524.11 | 0.09% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 3 | \$312,500.00 | 0.23% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$110,900.00 | 0.08% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$124,160.00 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| PRIMEBANK | 4 | \$426,350.00 | 0.31% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE, LLC | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$642,515.00 | 0.47% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$209,842.63 | 0.15% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$119,715.39 | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$317,200.00 | 0.23% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$456,050.00 | 0.34% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$595,529.95 | 0.44% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | 7 | \$725,550.00 | 0.53% | 0 | \$0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$185,500.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$334,000.00 | 0.25% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$122,820.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$320,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$247,150.00 | 0.18% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$233,200.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 23 | \$2,470,174.48 | 1.82% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$111,920.00 | 0.08% | 0 | \$0.00 |
| | S&T BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$218,300.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 14 | \$1,518,030.21 | 1.12% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$238,000.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$218,864.85 | 0.16% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 3 | \$298,900.00 | 0.22% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$120,100.00 | 0.09% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$601,335.36 | 0.44% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$214,000.00 | 0.16% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$113,824.46 | 0.08% | 0 | \$0.00 |
| | SOLVAY BANK | 4 | \$422,609.65 | 0.31% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$224,625.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 8 | \$849,571.40 | 0.62% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 2 | \$203,095.00 | 0.15% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 2 | \$217,100.00 | 0.16% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$200,305.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF LIZTON | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$351,180.00 | 0.26% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 2 | \$221,500.00 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$92,912.57 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$244,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 18 | \$1,911,325.00 | 1.41% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$121,812.16 | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$186,100.00 | 0.14% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 3 | \$334,753.00 | 0.25% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 10 | \$1,091,406.48 | 0.8% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$242,000.00 | 0.18% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$248,200.00 | 0.18% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$124,100.00 | 0.09% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$221,000.00 | 0.16% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 2 | \$226,800.00 | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$121,400.00 | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF | 2 | \$226,148.12 | 0.17% | 0 | \$0.00 |

| BATTLE LAKE | | | | | | |
|---|----|----------------|-------|---|--|-------------|
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$89,240.00 | 0.07% | 0 | | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$107,000.00 | 0.08% | 0 | | \$0.00 |
| THE MILFORD BANK | 1 | \$100,000.00 | 0.07% | 0 | | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$354,920.00 | 0.26% | 0 | | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$105,000.00 | 0.08% | 0 | | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$216,700.00 | 0.16% | 0 | | \$0.00 |
| THE PARIS NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 | | \$0.00 |
| THE PARK BANK | 2 | \$208,920.00 | 0.15% | 0 | | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$108,715.23 | 0.08% | 0 | | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$109,200.00 | 0.08% | 0 | | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,174.23 | 0.08% | 0 | | \$0.00 |
| THINK MUTUAL BANK | 4 | \$437,900.00 | 0.32% | 0 | | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 9 | \$1,001,725.54 | 0.74% | 1 | | \$98,456.56 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$200,200.00 | 0.15% | 0 | | \$0.00 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$106,305.00 | 0.08% | 0 | | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 3 | \$313,900.00 | 0.23% | 0 | | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$105,000.00 | 0.08% | 0 | | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.07% | 0 | | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 16 | \$1,782,500.00 | 1.31% | 0 | | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$225,000.00 | 0.17% | 0 | | \$0.00 |
| TROY BANK AND TRUST | 1 | \$112,000.00 | 0.08% | 0 | | \$0.00 |
| TRUECORE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$105,567.20 | 0.08% | 0 | | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$110,610.00 | 0.08% | 0 | | \$0.00 |
| UNION BANK AND TRUST COMPANY | 3 | \$316,000.00 | 0.23% | 0 | | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$645,337.95 | 0.47% | 0 | | \$0.00 |
| UNITED BANK | 3 | \$349,440.00 | 0.26% | 0 | | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$116,500.00 | 0.09% | 0 | | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNITED BANK OF UNION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$644,675.00 | 0.47% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$211,600.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,128,407.54 | 0.83% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$118,655.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$241,600.00 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 10 | \$1,114,814.02 | 0.82% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$220,000.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$109,700.00 | 0.08% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 6 | \$735,399.66 | 0.54% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 4 | \$406,930.00 | 0.3% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 |
| | VSECU | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$188,900.00 | 0.14% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$118,575.00 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$86,850.00 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$92,600.00 | 0.07% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$208,102.83 | 0.15% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$116,540.29 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$123,017.41 | 0.09% | 0 | \$0.00 |
| | WHEATLAND FEDERAL CREDIT UNION | 1 | \$93,550.00 | 0.07% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$121,400.00 | 0.09% | 0 | \$0.00 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$99,560.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$98,940.00 | 0.07% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|
| | Unavailable | 7 | \$773,715.11 | 0.52% | 0 | \$0.00 |
| Total | | 1,240 | \$135,943,883.30 | 100% | 1 | \$98,456.56 |
| 3138WHLN0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$143,560.00 | 0.16% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$147,800.00 | 0.16% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$128,200.00 | 0.14% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,853.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$429,204.00 | 0.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$129,795.40 | 0.14% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$142,110.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$804,720.00 | 0.89% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$978,995.00 | 1.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 16 | \$2,267,622.48 | 2.52% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$258,725.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$142,499.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$143,920.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$145,200.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$130,800.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$540,600.00 | 0.6% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$129,399.58 | 0.14% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,208,651.60 | 1.34% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$269,475.24 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$137,527.92 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AUBURNBANK | 4 | \$575,500.00 | 0.64% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 |
| | BANK INDEPENDENT | 2 | \$275,400.00 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$285,140.61 | 0.32% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$133,950.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 2 | \$286,450.00 | 0.32% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$292,000.00 | 0.32% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$553,700.00 | 0.62% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$147,200.00 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$272,275.00 | 0.3% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 3 | \$416,750.00 | 0.46% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$541,866.41 | 0.6% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$130,950.00 | 0.15% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$136,850.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK,NA | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$146,750.00 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$145,800.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$149,300.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$283,900.00 | 0.32% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$126,900.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRAL BANK | 1 | \$128,241.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,410.00 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$449,150.00 | 0.5% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$285,657.00 | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$550,600.00 | 0.61% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$149,850.00 | 0.17% | 0 | \$0.00 |
| CHAIN BRIDGE BANK, N.A | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$149,865.00 | 0.17% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$133,893.53 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$420,125.00 | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$148,675.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$416,575.00 | 0.46% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$418,400.00 | 0.46% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$268,000.00 | 0.3% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,402.00 | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$131,295.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$439,560.79 | 0.49% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,750.00 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$665,200.00 | 0.74% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$435,840.00 | 0.48% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$421,000.00 | 0.47% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$129,010.00 | 0.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| | ENT CREDIT UNION | 5 | \$687,844.60 | 0.76% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$569,700.00 | 0.63% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$283,400.00 | 0.31% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$139,459.02 | 0.15% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$278,400.00 | 0.31% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$142,405.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATIONS | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$276,540.00 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$276,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$292,523.28 | 0.32% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$126,900.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$149,219.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$277,720.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$124,627.23 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$549,650.00 | 0.61% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$134,792.14 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$995,100.00 | 1.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$141,135.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,600.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$563,200.00 | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 11 | \$1,525,550.00 | 1.69% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$143,450.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$281,315.97 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$685,650.00 | 0.76% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 2 | \$260,040.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$128,700.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$293,075.00 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$267,000.00 | 0.3% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$281,100.00 | 0.31% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$135,785.97 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$407,155.00 | 0.45% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$667,880.00 | 0.74% | 0 | \$0.00 |
| GECU | 2 | \$257,710.00 | 0.29% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$128,080.00 | 0.14% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$423,900.00 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE | 1 | \$139,583.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$412,295.45 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$272,665.10 | 0.3% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$147,023.28 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$551,320.00 | 0.61% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$264,000.00 | 0.29% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$138,320.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$131,589.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$145,350.00 | 0.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$146,400.00 | 0.16% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$137,773.17 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$140,578.42 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$134,910.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 16 | \$2,215,202.00 | 2.46% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDITUNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$415,500.00 | 0.46% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$137,900.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$129,799.84 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$707,305.00 | 0.79% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$267,397.37 | 0.3% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$277,000.00 | 0.31% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |

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| LAKE MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$426,500.00 | 0.47% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$139,825.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$552,950.00 | 0.61% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$149,769.05 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 3 | \$400,393.47 | 0.44% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$281,700.00 | 0.31% | 0 | \$0.00 |
| MARINE BANK | 3 | \$417,150.00 | 0.46% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$133,520.00 | 0.15% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$417,156.31 | 0.46% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 3 | \$388,400.00 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$276,300.00 | 0.31% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$125,905.85 | 0.14% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$129,750.00 | 0.14% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 3 | \$431,175.00 | 0.48% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$145,825.00 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$290,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE FIRST AUGUSTA | 1 | \$142,275.73 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$275,800.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$851,885.99 | 0.95% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 3 | \$403,980.00 | 0.45% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$430,000.00 | 0.48% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$420,000.00 | 0.47% | 0 | \$0.00 |

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| | NORTHEAST BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$284,100.00 | 0.32% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$287,750.00 | 0.32% | 0 | \$0.00 |
| | OAK BANK | 1 | \$142,320.00 | 0.16% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$272,500.00 | 0.3% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$139,900.00 | 0.16% | 0 | \$0.00 |
| | PARK BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$145,179.13 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$425,950.00 | 0.47% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$277,254.02 | 0.31% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$281,900.00 | 0.31% | 0 | \$0.00 |
| | PENRITH HOME LOANS/SKAGIT VALLEY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$283,498.92 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$138,225.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$149,650.00 | 0.17% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$269,200.00 | 0.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,130,351.00 | 1.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$134,465.00 | 0.15% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | \$689,753.49 | 0.77% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | | | | | |
| | RENASANT BANK | 1 | \$138,486.45 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$135,375.00 | 0.15% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$295,500.00 | 0.33% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | RIVERSIDE LENDING, LLC | 1 | \$147,212.99 | 0.16% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$130,200.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$270,002.00 | 0.3% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$837,428.29 | 0.93% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$286,400.00 | 0.32% | 0 | \$0.00 |
| | S&T BANK | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$138,600.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$143,920.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$678,563.27 | 0.75% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$413,500.00 | 0.46% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$672,767.00 | 0.75% | 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$299,600.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$269,500.00 | 0.3% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$283,255.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$288,000.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,124,870.00 | 1.25% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$147,400.00 | 0.16% | 0 | \$0.00 |

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| | SUPERIOR CREDIT UNION, INC | 3 | \$394,100.00 | 0.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$269,750.00 | 0.3% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$289,500.00 | 0.32% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$424,150.00 | 0.47% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$137,275.00 | 0.15% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.15% | 1 | \$130,468.20 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$143,779.26 | 0.16% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 2 | \$286,700.00 | 0.32% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$134,500.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$701,300.00 | 0.78% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$268,540.00 | 0.3% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$395,960.00 | 0.44% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$272,800.00 | 0.3% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$145,200.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$692,525.00 | 0.77% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$143,555.89 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,250,785.00 | 1.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$424,500.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$273,774.81 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$964,970.00 | 1.07% | 0 | \$0.00 |
| | | 1 | \$143,560.00 | 0.16% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | UW CREDIT UNION | 11 | \$1,546,334.76 | 1.72% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$293,413.93 | 0.33% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$418,653.00 | 0.47% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | VISION BANK | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| | VSECU | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$129,957.06 | 0.14% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$139,495.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$421,435.44 | 0.47% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$408,000.00 | 0.45% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$268,800.00 | 0.3% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$133,600.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$259,001.07 | 0.29% | 0 | \$0.00 |
| Total | | 647 | \$90,008,661.58 | 100% | 1 | \$130,468.20 |
| | | | | | | |
| 3138WHL P5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$164,751.49 | 0.09% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,611,107.45 | 0.92% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$663,700.00 | 0.38% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$1,982,985.00 | 1.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$327,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 15 | \$2,451,822.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$170,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$314,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$813,117.00 | 0.46% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$323,000.00 | 0.18% | 0 | \$0.00 |
| AMERIS BANK | 5 | \$792,373.00 | 0.45% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 5 | \$823,100.00 | 0.47% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$332,922.41 | 0.19% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$485,600.00 | 0.28% | 0 | \$0.00 |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$158,960.22 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$314,100.00 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$810,950.00 | 0.46% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$316,900.00 | 0.18% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$150,308.00 | 0.09% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$314,900.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$507,500.00 | 0.29% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$162,524.38 | 0.09% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$324,100.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$628,650.00 | 0.36% | 1 | \$148,574.21 |
| BANK OF TRAVELERS REST | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$172,320.00 | 0.1% | 0 | \$0.00 |
| BANK SNB | 4 | \$636,200.00 | 0.36% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$312,450.00 | 0.18% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$322,900.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$499,350.00 | 0.29% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$167,741.33 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,004,250.00 | 0.57% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$160,450.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BEVERLY HANKS MORTGAGE SERVICES, INC | | | | | |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$150,250.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$173,790.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$313,900.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$987,081.75 | 0.56% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$1,016,834.00 | 0.58% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$319,655.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$498,938.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$155,400.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$336,050.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$159,120.00 | 0.09% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$169,150.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,654,975.00 | 0.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$644,710.00 | 0.37% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$635,900.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$511,600.00 | 0.29% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$170,720.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$158,760.52 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$459,250.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CENTRAL TRUST BANK | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$302,005.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$645,300.00 | 0.37% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$498,200.00 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$826,600.00 | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$646,500.00 | 0.37% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$165,999.60 | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$325,150.00 | 0.19% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$329,050.00 | 0.19% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$150,450.00 | 0.09% | 0 | \$0.00 |
| COLUMBIA NATIONAL BANK | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$330,425.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$492,776.60 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$486,550.00 | 0.28% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$634,625.00 | 0.36% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$468,000.00 | 0.27% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$166,942.56 | 0.1% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,013,075.00 | 0.58% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$478,700.00 | 0.27% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$158,800.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |

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| | CREDIT UNION OF COLORADO | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | CUMD | 1 | \$169,200.00 | 0.1% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$322,153.80 | 0.18% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$174,428.00 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$153,768.05 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$338,300.00 | 0.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$333,950.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$498,800.00 | 0.28% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$157,625.00 | 0.09% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$324,805.00 | 0.19% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$326,700.00 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$169,575.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$2,286,243.00 | 1.31% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$154,230.00 | 0.09% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$174,250.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,455,260.65 | 0.83% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$166,731.39 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$324,759.01 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$819,528.00 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$326,800.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$988,267.29 | 0.56% | 0 | \$0.00 |

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| | FINANCE OF AMERICA LLC | 7 | \$1,172,755.19 | 0.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,509,033.00 | 0.86% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$174,211.36 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$164,745.96 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$500,750.00 | 0.29% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$501,650.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$483,675.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$797,180.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$626,917.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$333,750.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE OF IDAHO | 1 | \$162,249.80 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,745.64 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$847,600.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$310,775.00 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 9 | \$1,449,250.00 | 0.83% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$320,900.00 | 0.18% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$334,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$169,743.95 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$168,939.48 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$334,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$157,756.73 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$669,150.00 | 0.38% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$966,909.00 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$635,458.28 | 0.36% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$172,700.00 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$161,200.00 | 0.09% | 0 | \$0.00 |
| FORRESTON STATE BANK | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$154,230.00 | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$476,226.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$327,900.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$851,140.61 | 0.49% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$327,626.68 | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$484,700.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$637,400.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA COPORATION | 1 | \$162,960.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$318,447.05 | 0.18% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$159,484.58 | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$314,380.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$676,200.00 | 0.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,316,569.00 | 0.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$171,920.00 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$154,961.04 | 0.09% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$331,500.00 | 0.19% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$327,000.00 | 0.19% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$174,422.32 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$462,150.00 | 0.26% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$624,950.00 | 0.36% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$166,725.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 20 | \$3,313,414.64 | 1.89% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$485,750.00 | 0.28% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$163,030.00 | 0.09% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$329,713.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$340,246.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$503,000.00 | 0.29% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$494,625.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |

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| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | | | | | |
| | KEY MORTGAGE SERVICES, INC | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$508,075.04 | 0.29% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$165,045.49 | 0.09% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$316,000.00 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$318,200.00 | 0.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,132,750.00 | 0.65% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$319,433.06 | 0.18% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$652,000.00 | 0.37% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$155,325.00 | 0.09% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$174,724.59 | 0.1% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 3 | \$485,916.24 | 0.28% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$164,097.53 | 0.09% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$498,850.00 | 0.29% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$342,455.00 | 0.2% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 |
| | MAYVILLE SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | MCCLAIN BANK | 2 | \$340,743.95 | 0.19% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE | 1 | \$156,170.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$162,960.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,950.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$316,600.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$322,850.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | \$810,035.00 | 0.46% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,140.00 | 0.09% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$324,259.77 | 0.19% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$170,542.75 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |

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| MISSOULA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$174,053.69 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$152,910.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$1,302,875.00 | 0.74% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,000,900.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,138,340.00 | 0.65% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,451,496.35 | 0.83% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$150,700.00 | 0.09% | 0 | \$0.00 |
| MWABANK | 2 | \$333,450.00 | 0.19% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$334,528.00 | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$169,575.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$325,200.00 | 0.19% | 0 | \$0.00 |
| NBKC BANK | 2 | \$326,500.00 | 0.19% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$333,500.00 | 0.19% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN STATE BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$171,920.00 | 0.1% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$349,466.99 | 0.2% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,575.00 | 0.09% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$151,250.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$332,131.00 | 0.19% | 0 | \$0.00 |
| OAK BANK | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$467,920.00 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |

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| | ONEAZ CREDIT UNION | 3 | \$502,200.00 | 0.29% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$154,200.00 | 0.09% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$321,087.26 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 6 | \$991,322.00 | 0.57% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$162,300.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$169,200.00 | 0.1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$474,495.66 | 0.27% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$324,443.32 | 0.19% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$161,660.71 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$1,002,197.10 | 0.57% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$645,600.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$174,900.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$490,350.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$842,750.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$656,675.00 | 0.38% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$321,440.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$493,754.00 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$331,750.00 | 0.19% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$306,100.00 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$494,000.00 | 0.28% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$481,400.00 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 4 | \$657,252.10 | 0.38% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$652,505.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$310,223.40 | 0.18% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$151,300.00 | 0.09% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$170,430.00 | 0.1% | 0 | \$0.00 |
| | PROFINIUM, INC | 1 | \$173,558.00 | 0.1% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 |
| | | 12 | \$2,009,473.00 | 1.15% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENCE BANK & TRUST | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$170,790.00 | 0.1% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$313,500.00 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$345,788.00 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$310,400.00 | 0.18% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$154,855.51 | 0.09% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$327,530.00 | 0.19% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$321,100.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$492,000.00 | 0.28% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$463,360.00 | 0.26% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$486,206.88 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$1,153,647.69 | 0.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$171,690.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,268.28 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$316,700.00 | 0.18% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$332,000.00 | 0.19% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$162,475.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$968,748.20 | 0.55% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$973,750.00 | 0.56% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$320,258.26 | 0.18% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$346,472.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 11 | \$1,834,937.28 | 1.05% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$314,000.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.1% | 0 | \$0.00 |

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| | SECURITY BANK | 2 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$167,247.72 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$331,600.00 | 0.19% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$161,400.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$332,025.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$345,000.00 | 0.2% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$304,650.00 | 0.17% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$326,500.00 | 0.19% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$168,900.00 | 0.1% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$668,861.00 | 0.38% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$167,120.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$338,976.49 | 0.19% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 14 | \$2,229,843.53 | 1.27% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$161,020.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,312,630.00 | 0.75% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$984,557.00 | 0.56% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$167,481.88 | 0.1% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 4 | \$660,450.00 | 0.38% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$344,732.45 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,150,049.40 | 0.66% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$152,375.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$813,462.00 | 0.46% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 |

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| | TEUTOPOLIS STATE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$174,683.97 | 0.1% | 0 | \$0.00 |
| | THE BANK OF NEW GLARUS | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$153,633.09 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$344,950.00 | 0.2% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$156,127.53 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$327,925.00 | 0.19% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$166,150.00 | 0.09% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$317,200.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$815,800.00 | 0.47% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$172,640.00 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$493,850.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$645,770.00 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$976,160.65 | 0.56% | 0 | \$0.00 |

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| | UNITED COMMUNITY BANK | 2 | \$341,010.00 | 0.19% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$326,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,995,900.00 | 1.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$810,905.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 9 | \$1,476,888.59 | 0.84% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$150,955.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$644,115.00 | 0.37% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 6 | \$964,970.00 | 0.55% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$157,625.00 | 0.09% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$152,320.00 | 0.09% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | VISION BANK | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,900.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WESTCONSIN CREDIT UNION | 3 | \$515,459.00 | 0.29% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$174,018.00 | 0.1% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$170,250.00 | 0.1% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$335,929.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$331,532.18 | 0.19% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$165,999.60 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$161,500.00 | -0.09% | 0 | \$0.00 |
| Total | | 1,070 | \$175,020,981.99 | 100% | 1 | \$148,574.21 |
| | | | | | | |
| 3138WHLQ3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST UNITED MORTGAGE BANC | 1 | \$160,550.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$984,027.76 | 0.86% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$154,225.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$321,600.00 | 0.28% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | \$1,822,714.06 | 1.59% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$170,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$163,875.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,455.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ANCHORBANK FSB | 1 | \$156,507.59 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$333,500.00 | 0.29% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$155,740.12 | 0.14% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$494,400.00 | 0.43% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$956,214.45 | 0.84% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$320,125.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,400.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$331,714.64 | 0.29% | 0 | \$0.00 |
| | BANK 2 | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | BANK INDEPEPNDENT | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$150,967.20 | 0.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE JAMES | 2 | \$311,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$159,753.65 | 0.14% | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$150,767.50 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$312,400.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$991,900.00 | 0.87% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$1,175,850.00 | 1.03% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$481,250.00 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$335,947.00 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$172,912.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$312,910.00 | 0.27% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$487,400.00 | 0.43% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CARDINAL CREDIT UNION | 1 | \$162,925.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$649,178.00 | 0.57% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 2 | \$327,169.00 | 0.29% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$317,010.00 | 0.28% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$158,650.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$337,900.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$328,110.00 | 0.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$682,114.00 | 0.6% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$331,000.00 | 0.29% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$322,419.03 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$170,905.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$338,680.00 | 0.3% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$312,700.00 | 0.27% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$137,005.86 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$174,250.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$154,850.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$168,780.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$522,000.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$140,809.18 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$314,250.00 | 0.27% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$155,225.63 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$327,500.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$325,400.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$480,915.04 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$336,350.00 | 0.29% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$155,600.00 | 0.14% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$166,243.64 | 0.15% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$171,920.00 | 0.15% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$167,766.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$659,911.00 | 0.58% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$325,450.28 | 0.28% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$310,900.00 | 0.27% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$328,000.00 | 0.29% | 0 | \$0.00 |
| | EECU | 1 | \$151,900.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$164,550.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$167,161.00 | 0.15% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$152,652.83 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,983,745.00 | 1.74% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,469,845.00 | 1.29% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$174,250.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$1,772,229.61 | 1.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$504,700.00 | 0.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,132,035.00 | 0.99% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$161,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,595.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,385.00 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,867.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,514,395.00 | 1.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$163,900.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$320,540.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ODON | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$335,900.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$166,013.00 | 0.15% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,900.00 | 0.14% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$156,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$156,513.91 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$312,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$330,100.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$174,736.43 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTBANK | 3 | \$498,800.00 | 0.44% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 5 | \$803,580.00 | 0.7% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$332,405.00 | 0.29% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$333,000.00 | 0.29% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$157,100.00 | 0.14% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 | |
| FULTON BANK, N.A | 4 | \$655,665.00 | 0.57% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$164,350.00 | 0.14% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$813,450.89 | 0.71% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$166,243.64 | 0.15% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 2 | \$316,400.00 | 0.28% | 0 | \$0.00 | |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$152,738.40 | 0.13% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 2 | \$335,690.00 | 0.29% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$159,673.77 | 0.14% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | |
| GULF SOUTH MORTGAGE, LLC | 1 | \$153,768.05 | 0.13% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$160,252.88 | 0.14% | 0 | \$0.00 | |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.14% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$172,900.00 | 0.15% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 9 | \$1,448,545.00 | 1.27% | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$152,910.00 | 0.13% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$173,375.00 | 0.15% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$326,000.00 | 0.29% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$155,700.00 | 0.14% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$152,932.00 | 0.13% | 0 | \$0.00 | |

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| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$164,640.48 | 0.14% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$308,750.00 | 0.27% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$330,516.34 | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$786,940.00 | 0.69% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$500,900.00 | 0.44% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.3% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$173,900.00 | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$333,000.00 | 0.29% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$313,850.00 | 0.27% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$336,800.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,158,146.55 | 1.01% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$339,900.00 | 0.3% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$167,800.00 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$328,145.02 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$165,300.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$168,700.00 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 2 | \$330,712.47 | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$495,400.00 | 0.43% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$171,750.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 3 | \$500,305.00 | 0.44% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$166,840.00 | 0.15% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$651,309.50 | 0.57% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$159,753.65 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$168,800.00 | 0.15% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 |
| MID KANSAS CREDIT UNION | 1 | \$165,965.95 | 0.15% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$327,255.00 | 0.29% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$171,700.00 | 0.15% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$165,775.00 | 0.15% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$500,400.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,135,154.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$150,747.61 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$328,850.00 | 0.29% | 0 | \$0.00 |
| MRV BANKS | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| MUENSTER STATE BANK | 1 | \$153,425.00 | 0.13% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$166,650.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$318,000.00 | 0.28% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$150,600.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$166,900.00 | 0.15% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$159,920.00 | 0.14% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$330,700.00 | 0.29% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$164,825.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$319,000.00 | 0.28% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$512,000.00 | 0.45% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$162,450.00 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$152,475.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$481,550.00 | 0.42% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$167,250.00 | 0.15% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$331,900.00 | 0.29% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$171,300.00 | 0.15% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$172,550.00 | 0.15% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$172,120.00 | 0.15% | 0 | \$0.00 |

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| | PREMIER HOME MORTGAGE, INC | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$327,000.00 | 0.29% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$327,000.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$485,046.84 | 0.42% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |
| | RCB BANK | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$168,530.00 | 0.15% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$478,850.00 | 0.42% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$306,400.25 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$167,675.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$157,225.00 | 0.14% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$161,405.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$317,204.00 | 0.28% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$308,400.00 | 0.27% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$957,706.07 | 0.84% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$324,000.00 | 0.28% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$320,880.00 | 0.28% | 0 | \$0.00 |
| | S&T BANK | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$169,650.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 13 | \$2,129,494.64 | 1.86% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$311,400.00 | 0.27% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,200.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$168,480.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$153,920.00 | 0.13% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$157,140.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,160,500.00 | 1.02% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$164,751.48 | 0.14% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$171,191.77 | 0.15% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 8 | \$1,316,668.20 | 1.15% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$158,175.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$156,180.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$329,500.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$341,200.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$310,850.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,320,605.00 | 1.16% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$481,900.00 | 0.42% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$153,663.05 | 0.13% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$161,256.76 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,783,470.00 | 1.56% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$160,100.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$151,870.91 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$500,170.00 | 0.44% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$150,113.38 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$161,757.08 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | THE MNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$318,250.00 | 0.28% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$331,500.00 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$329,900.00 | 0.29% | 0 | \$0.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | | | | | |
| | TRUSTONE FINANCIAL | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$152,125.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$329,794.00 | 0.29% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$647,550.00 | 0.57% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$162,400.00 | 0.14% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,797,170.48 | 2.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$158,500.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$488,450.00 | 0.43% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$332,400.00 | 0.29% | 0 | \$0.00 |
| | UW CREDIT UNION | 14 | \$2,267,686.71 | 1.98% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$335,750.00 | 0.29% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$170,715.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$168,150.00 | 0.15% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$158,520.31 | 0.14% | 0 | \$0.00 |
| | VISION BANK | 1 | \$169,900.00 | 0.15% | 0 | \$0.00 |
| | VSECU | 3 | \$504,740.33 | 0.44% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$324,300.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$326,262.12 | 0.29% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$322,902.07 | 0.28% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$166,800.00 | 0.15% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$349,600.00 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$317,805.00 | 0.28% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$163,418.00 | 0.18% | 0 | \$0.00 |
| Total | | 701 | \$114,285,176.06 | 100% | 0 | \$0.00 |
| 3138WHLR1 | | 1 | \$299,000.00 | 0.41% | 0 | \$0.00 |

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| | 1ST 2ND MORTGAGE CO. OF N.J., INC | | | | | |
| | 1ST FARM CREDIT SERVICES, FLCA | 2 | \$428,700.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.3% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$683,000.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$416,989.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$295,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$243,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$224,546.33 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$203,078.62 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$235,750.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$462,000.00 | 0.64% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$412,000.00 | 0.57% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$771,500.00 | 1.06% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$211,000.00 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$434,600.00 | 0.6% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$391,200.00 | 0.54% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,100.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$650,900.00 | 0.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$285,700.00 | 0.39% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$259,494.29 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$4,105,250.00 | 5.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$819,500.00 | 1.13% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$189,050.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 11 | \$3,695,700.00 | 5.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$261,300.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$192,150.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$218,000.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$490,500.00 | 0.67% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$283,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE LLC | 1 | \$405,000.00 | 0.56% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$330,000.00 | 0.45% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$249,600.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$196,320.00 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$376,000.00 | 0.52% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,925.00 | 0.33% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$554,878.93 | 0.76% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$411,198.64 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,400.00 | 0.27% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$289,650.00 | 0.4% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$1,603,249.01 | 2.2% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$332,050.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$157,948.57 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$690,000.00 | 0.95% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$325,100.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$204,400.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$428,500.00 | 0.59% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$387,203.55 | 0.53% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$256,500.00 | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$526,100.00 | 0.72% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$256,200.00 | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST | 1 | \$410,772.25 | 0.56% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$217,500.00 | 0.3% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$151,000.00 | 0.21% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$919,232.00 | 1.26% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$708,000.00 | 0.97% | 0 | \$0.00 | |
| ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 | |
| ILOANMASTER, INC | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$291,000.00 | 0.4% | 0 | \$0.00 | |
| INTERCITY STATE BANK | 1 | \$140,038.00 | 0.19% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$558,000.00 | 0.77% | 0 | \$0.00 | |
| JMAC LENDING, INC | 1 | \$241,500.00 | 0.33% | 0 | \$0.00 | |
| KENTWOOD MORTGAGE INC | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 | |
| LADERA LENDING INC | 1 | \$158,673.62 | 0.22% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$174,080.00 | 0.24% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$460,000.00 | 0.63% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$289,850.00 | 0.4% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION , A CORPORATION OF CAL | 1 | \$245,500.00 | 0.34% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$502,750.00 | 0.69% | 0 | \$0.00 | |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$367,000.00 | 0.5% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$261,141.00 | 0.36% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$269,300.00 | 0.37% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$180,800.00 | 0.25% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$460,000.00 | 0.63% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$211,073.55 | 0.29% | 0 | \$0.00 | |
| METRO CREDIT UNION | 3 | \$857,500.00 | 1.18% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$478,000.00 | 0.66% | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$565,500.00 | 0.78% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$272,800.00 | 0.37% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$253,000.00 | 0.35% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$747,000.00 | 1.03% | 0 | \$0.00 | |
| | 1 | \$299,000.00 | 0.41% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 |
| NBKC BANK | 3 | \$1,004,750.00 | 1.38% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$292,000.00 | 0.4% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$412,000.00 | 0.57% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$395,000.00 | 0.54% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$216,350.00 | 0.3% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$384,104.00 | 0.53% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$204,000.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$217,800.00 | 0.3% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,559,800.00 | 2.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$137,640.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$165,400.00 | 0.23% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$304,365.54 | 0.42% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$248,835.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$248,499.00 | 0.34% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$167,667.28 | 0.23% | 0 | \$0.00 |
| PRIMARY PARTNERS | 1 | \$251,900.00 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$268,695.00 | 0.37% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$599,745.00 | 0.82% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$343,600.00 | 0.47% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$316,000.00 | 0.43% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$558,000.00 | 0.77% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$1,587,875.97 | 2.18% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 4 | \$890,684.90 | 1.22% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$295,200.00 | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,682,300.00 | 2.31% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$456,200.00 | 0.63% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$1,074,770.42 | 1.48% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$241,500.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 9 | \$2,477,000.00 | 3.4% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$339,000.00 | 0.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,201,100.00 | 1.65% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$205,000.00 | 0.28% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,401,950.00 | 1.93% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$343,000.00 | 0.47% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$258,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,173,876.78 | 8.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$487,000.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$226,550.44 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$183,300.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$271,600.00 | 0.37% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.29% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$607,800.00 | 0.84% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$191,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 264 | \$72,749,151.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHLS9 | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$548,105.61 | 9.94% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$286,479.68 | 5.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$296,876.14 | 5.38% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$287,952.92 | 5.22% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$406,922.85 | 7.38% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 4 | \$1,309,954.76 | 23.75% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$408,996.89 | 7.42% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$887,601.55 | 16.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$273,572.71 | 4.96% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$395,649.60 | 7.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$413,284.15 | 7.5% | 0 | \$0.00 |
| Total | | 16 | \$5,515,396.86 | 100% | 0 | \$0.00 |
| 3138WHLT7 | ABBEVILLE BUILDING & LOAN | 1 | \$73,500.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$136,000.00 | 0.7% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$294,200.00 | 1.51% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$118,900.00 | 0.61% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$310,218.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$78,375.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$48,950.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$27,550.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$65,900.00 | 0.34% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$75,782.62 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$445,314.72 | 2.29% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$139,661.37 | 0.72% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$150,000.00 | 0.77% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$79,200.00 | 0.41% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$149,400.00 | 0.77% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$66,500.00 | 0.34% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$83,250.00 | 0.43% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$76,500.00 | 0.39% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$93,500.00 | 0.48% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$35,000.00 | 0.18% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$43,200.00 | 0.22% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$85,000.00 | 0.44% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.37% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 2 | \$145,200.00 | 0.75% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| | | 3 | \$210,485.60 | 1.08% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$163,024.00 | 0.84% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$84,075.00 | 0.43% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$138,500.00 | 0.71% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$66,000.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$84,843.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$119,500.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$58,400.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$144,988.22 | 0.75% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$78,400.00 | 0.4% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$66,098.07 | 0.34% | 0 | \$0.00 |
| | DIME BANK | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$83,530.04 | 0.43% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$131,400.00 | 0.68% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$63,994.78 | 0.33% | 0 | \$0.00 |
| | ENT CREDIT UNION | 4 | \$279,546.65 | 1.44% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | F & M BANK MINNESOTA | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$84,000.00 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$144,889.83 | 0.74% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$74,300.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$214,700.00 | 1.1% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$145,200.00 | 0.75% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$77,920.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$132,500.00 | 0.68% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$144,100.00 | 0.74% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$68,900.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$62,700.00 | 0.32% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$59,250.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$54,900.00 | 0.28% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$56,912.23 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$84,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 14 | \$1,019,050.00 | 5.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$57,000.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$36,943.03 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$132,350.00 | 0.68% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$115,822.00 | 0.6% | 0 | \$0.00 |
| GECU | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$77,900.00 | 0.4% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$62,000.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$146,975.00 | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$54,167.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$67,793.14 | 0.35% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$118,002.71 | 0.61% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$221,700.00 | 1.14% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$55,000.00 | 0.28% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.35% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$478,017.66 | 2.46% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$252,350.00 | 1.3% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$90,050.00 | 0.46% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$122,770.00 | 0.63% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$74,200.00 | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$55,590.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$346,500.00 | 1.78% | 0 | \$0.00 |
| LANDMANDS BANK | 1 | \$72,000.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$53,550.00 | 0.28% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$85,000.00 | 0.44% | 0 | \$0.00 |
| | 1 | \$66,400.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MANUFACTURERS BANK AND TRUST COMPANY | | | | | |
| | MARINE BANK | 3 | \$212,575.00 | 1.09% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$55,100.00 | 0.28% | 0 | \$0.00 |
| | MARINE BANK AND TRUST | 1 | \$74,400.00 | 0.38% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$156,200.00 | 0.8% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$80,700.00 | 0.41% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.38% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,500.00 | 0.39% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$143,650.00 | 0.74% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$48,000.00 | 0.25% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$49,923.01 | 0.26% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$35,000.00 | 0.18% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$326,680.55 | 1.68% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$44,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$84,700.00 | 0.44% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$150,032.56 | 0.77% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$142,495.92 | 0.73% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$129,798.14 | 0.67% | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$353,131.87 | 1.81% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$46,075.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$80,750.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$193,700.00 | 1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$155,300.00 | 0.8% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$82,750.00 | 0.43% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$74,100.00 | 0.38% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$39,000.00 | 0.2% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$82,738.36 | 0.43% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$53,915.02 | 0.28% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$71,780.00 | 0.37% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$214,384.83 | 1.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SANTANDER BANK, N.A | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 5 | \$350,516.17 | 1.8% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$77,747.46 | 0.4% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$165,000.00 | 0.85% | 0 | \$0.00 |
| STATE BANK OF ARTHUR | 1 | \$54,600.00 | 0.28% | 0 | \$0.00 |
| STATE BANK OF LIZTON | 1 | \$44,800.00 | 0.23% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 2 | \$143,500.00 | 0.74% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 7 | \$412,925.40 | 2.12% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$53,633.09 | 0.28% | 0 | \$0.00 |
| SUTTON BANK | 2 | \$154,000.00 | 0.79% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$61,560.07 | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$44,700.00 | 0.23% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$47,000.00 | 0.24% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$160,000.00 | 0.82% | 0 | \$0.00 |
| THE NATION BANK OF INDIANAPOLIS | 1 | \$77,600.00 | 0.4% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$80,100.00 | 0.41% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$116,400.00 | 0.6% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$73,000.00 | 0.38% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$227,528.23 | 1.17% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 2 | \$144,500.00 | 0.74% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$209,850.00 | 1.08% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$76,828.90 | 0.39% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$74,836.04 | 0.38% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$59,406.36 | 0.31% | 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$336,428.05 | 1.73% | 0 | \$0.00 |
| VISION BANK | 1 | \$65,600.00 | 0.34% | 0 | \$0.00 |
| VSECU | 3 | \$203,554.74 | 1.05% | 0 | \$0.00 |
| WATERFORD BANK, NA | 1 | \$81,225.00 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$59,200.00 | 0.3% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$60,765.00 | 0.31% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$67,000.00 | 0.34% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$76,000.00 | 0.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$78,756.37 | 0.4% | 0 | \$0.00 |
| | Unavailable | 2 | \$154,564.46 | 0.69% | 0 | \$0.00 |
| Total | | 287 | \$19,461,295.27 | 100% | 0 | \$0.00 |
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| 3138WHLU4 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,648,415.00 | 2.68% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$410,875.00 | 0.67% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$408,500.00 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$416,900.00 | 0.68% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$199,750.52 | 0.32% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$406,600.00 | 0.66% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$340,850.54 | 0.55% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$551,000.00 | 0.9% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$347,574.76 | 0.56% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$832,625.00 | 1.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$830,155.00 | 1.35% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$743,124.88 | 1.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$827,400.00 | 1.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$415,150.00 | 0.67% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$416,100.00 | 0.68% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$1,047,600.00 | 1.7% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 7 | \$2,040,594.10 | 3.32% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$407,550.00 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$406,296.00 | 0.66% | 0 | \$0.00 |

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| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$409,000.00 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$408,153.00 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$587,740.00 | 0.96% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$412,364.11 | 0.67% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$291,823.03 | 0.47% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 0.67% | 0 | \$0.00 |
| EVERBANK | 3 | \$1,342,224.46 | 2.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$413,250.00 | 0.67% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,339,296.94 | 2.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$1,242,500.00 | 2.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$414,200.00 | 0.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$819,000.00 | 1.33% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$208,355.43 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$830,250.00 | 1.35% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$669,843.96 | 1.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,106,014.04 | 1.8% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$406,600.00 | 0.66% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$408,500.00 | 0.66% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$561,450.00 | 0.91% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$408,842.00 | 0.66% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$406,000.00 | 0.66% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$413,250.00 | 0.67% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$411,000.00 | 0.67% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$407,550.00 | 0.66% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$307,838.83 | 0.5% | 0 | \$0.00 |

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| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$415,000.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$415,160.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$825,930.00 | 1.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,669,670.82 | 2.71% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$408,500.00 | 0.66% | 0 | \$0.00 |
| NBKC BANK | 1 | \$536,750.00 | 0.87% | 0 | \$0.00 |
| NEXBANK SSB, A TEXAS CHARTERED BANK | 2 | \$820,149.63 | 1.33% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$831,377.00 | 1.35% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$830,128.00 | 1.35% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$413,874.04 | 0.67% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$544,066.78 | 0.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$413,250.00 | 0.67% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$681,285.55 | 1.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$413,250.00 | 0.67% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$826,500.00 | 1.34% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$522,500.00 | 0.85% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$839,750.00 | 1.37% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$2,256,080.00 | 3.67% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$412,366.00 | 0.67% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$264,202.16 | 0.43% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$1,377,051.63 | 2.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$969,000.00 | 1.58% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$826,500.00 | 1.34% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$410,875.00 | 0.67% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$175,028.53 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$825,111.00 | 1.34% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$201,252.40 | 0.33% | 0 | \$0.00 |
| SOLVAY BANK | 1 | \$230,486.98 | 0.37% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$416,100.00 | 0.68% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$407,898.19 | 0.66% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$406,430.00 | 0.66% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$536,563.47 | 0.87% | 0 | \$0.00 |
| SUGAR RIVER BANK | 1 | \$203,098.85 | 0.33% | 0 | \$0.00 |

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| | THE COLUMBIA BANK | 1 | \$415,000.00 | 0.67% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.66% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$413,250.00 | 0.67% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$430,915.77 | 0.7% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,461,000.00 | 2.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,428,504.24 | 2.32% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$415,150.00 | 0.67% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$825,227.00 | 1.34% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$412,627.58 | 0.67% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$392,213.10 | 0.71% | 0 | \$0.00 |
| Total | | 157 | \$61,517,930.32 | 100% | 0 | \$0.00 |
| 3138WHLV2 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$834,000.00 | 2.48% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$416,371.94 | 1.24% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$423,361.39 | 1.26% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPROATION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,999,632.88 | 5.95% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$227,256.98 | 0.68% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$490,497.34 | 1.46% | 0 | \$0.00 |
| | EVERBANK | 1 | \$443,204.55 | 1.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDI | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|
| FBC MORTGAGE, LLC | 9 | \$3,784,500.00 | 11.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$416,398.10 | 1.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$479,338.69 | 1.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,668,000.00 | 4.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,129.40 | 0.87% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$834,000.00 | 2.48% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$415,696.82 | 1.24% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$229,336.11 | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$2,084,796.00 | 6.2% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$833,385.67 | 2.48% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,273,148.64 | 3.79% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$833,500.00 | 2.48% | 0 | \$0.00 |
| RESMAC INC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$834,000.00 | 2.48% | 0 | \$0.00 |
| | 6 | \$2,724,730.12 | 8.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| Total | | 82 | \$33,632,284.63 | 100% | 0 | \$0.00 |
| 3138WHLW0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$242,800.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE SERVICES | 1 | \$277,500.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$222,878.41 | 0.2% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$315,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$281,250.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$262,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,271,000.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$765,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$381,750.00 | 0.34% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$375,750.00 | 0.33% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 2 | \$613,000.00 | 0.54% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$215,625.00 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$267,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$450,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,775,700.00 | 1.57% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$1,500,250.00 | 1.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,055,248.52 | 1.81% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$882,398.00 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$919,000.00 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$516,250.00 | 0.46% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,250,900.00 | 3.75% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,911,900.00 | 1.69% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$807,000.00 | 0.71% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$183,500.00 | 0.16% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | \$943,250.00 | 0.83% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$684,919.45 | 0.6% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$821,000.00 | 0.72% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,235,806.00 | 1.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,327,000.00 | 1.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$236,658.53 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,218,100.00 | 1.07% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$342,505.80 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$202,576.00 | 0.18% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$317,531.53 | 0.28% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$209,380.26 | 0.18% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$849,373.00 | 0.75% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$211,400.00 | 0.19% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$206,250.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$350,000.00 | 0.31% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$625,500.00 | 0.55% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 |
| EVERBANK | 3 | \$1,788,110.52 | 1.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$343,000.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,135,310.00 | 1% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$653,250.00 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$501,530.94 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 23 | \$6,604,771.02 | 5.83% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,970,000.00 | 2.62% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$650,000.00 | 0.57% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$345,000.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$208,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$319,500.00 | 0.28% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$200,250.00 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,903,128.05 | 1.68% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$285,200.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$421,400.00 | 0.37% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$379,960.00 | 0.34% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$283,000.00 | 0.25% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$408,410.70 | 0.36% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$393,000.00 | 0.35% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$209,250.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$217,560.52 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$2,591,500.00 | 2.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,212,000.00 | 1.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$242,000.00 | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,196,250.00 | 1.06% | 0 | \$0.00 |
| JMAC LENDING, INC | 20 | \$6,661,375.00 | 5.88% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$475,000.00 | 0.42% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,180,650.00 | 1.04% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$891,000.00 | 0.79% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 2 | \$585,000.00 | 0.52% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|--|---|----------------|-------|---|--------|
| | MCTYGUE GROUP, INC | 1 | \$273,305.64 | 0.24% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$513,600.00 | 0.45% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$508,500.00 | 0.45% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$231,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$275,701.91 | 0.24% | 0 | \$0.00 |
| | MISSION-BISHOP REAL ESTATE, INC | 1 | \$269,573.03 | 0.24% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$413,802.13 | 0.36% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$239,486.45 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$207,200.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$219,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$657,000.00 | 0.58% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$617,500.00 | 0.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$498,396.77 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$350,000.00 | 0.31% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$940,500.00 | 0.83% | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 1 | \$416,399.18 | 0.37% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$762,490.27 | 0.67% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$1,491,500.00 | 1.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$758,700.00 | 0.67% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$304,560.55 | 0.27% | 0 | \$0.00 |
| | OPES ADVISORS INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$455,833.00 | 0.4% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$528,500.00 | 0.47% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORP | 1 | \$347,600.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,029,000.00 | 0.91% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,577,375.00 | 2.27% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$407,500.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$500,000.00 | 0.44% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$1,344,550.00 | 1.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,075,000.00 | 1.83% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$375,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$408,000.00 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$618,000.00 | 0.55% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$642,000.00 | 0.57% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,071,950.00 | 0.95% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$223,354.55 | 0.2% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$207,710.00 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$672,500.00 | 0.59% | 0 | \$0.00 |
| | SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,714,896.49 | 1.51% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$241,899.75 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$232,500.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,949,999.09 | 1.72% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$470,500.00 | 0.41% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$241,875.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,292,250.00 | 1.14% | 0 | \$0.00 |
| | STERLING BANK & TRUST | 2 | \$738,000.00 | 0.65% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$483,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$353,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,676,223.53 | 2.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,366,862.00 | 1.21% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$279,750.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$512,605.00 | 0.45% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$504,500.00 | 0.44% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$469,160.00 | 0.41% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$399,423.67 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$243,000.00 | 0.21% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$561,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 345 | \$113,378,890.26 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3138WHLX8 | ACADEMY MORTGAGE CORPORATION | 1 | \$208,568.84 | 0.32% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$503,597.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$409,457.88 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$216,622.93 | 0.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$685,200.08 | 1.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$186,052.86 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,827,974.50 | 2.85% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$316,009.66 | 0.49% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$415,243.40 | 0.65% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$278,120.55 | 0.43% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$415,796.36 | 0.65% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$1,034,238.13 | 1.61% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$298,436.31 | 0.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$564,004.57 | 0.88% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 2 | \$373,170.73 | 0.58% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$190,765.12 | 0.3% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$198,816.51 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$249,245.74 | 0.39% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$201,873.34 | 0.31% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$259,702.80 | 0.4% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$254,213.58 | 0.4% | 0 | \$0.00 |
| | EVERBANK | 1 | \$177,278.18 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$205,360.18 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$311,780.37 | 0.49% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$398,711.43 | 0.62% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$480,143.53 | 0.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$758,853.59 | 1.18% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$253,456.52 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$342,905.20 | 0.53% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$226,768.43 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$221,857.92 | 0.35% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$2,902,720.06 | 4.52% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$287,131.10 | 0.45% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$270,816.04 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$467,855.76 | 0.73% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$365,940.68 | 0.57% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$179,468.78 | 0.28% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$274,133.16 | 0.43% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$676,851.47 | 1.05% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 6 | \$1,368,428.59 | 2.13% | 0 | \$0.00 |
| HERRING BANK | 1 | \$398,843.36 | 0.62% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$539,039.59 | 0.84% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$376,821.19 | 0.59% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$338,412.33 | 0.53% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$394,613.68 | 0.61% | 0 | \$0.00 |
| HomeBank | 1 | \$415,741.91 | 0.65% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$229,275.01 | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$358,913.87 | 0.56% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$340,990.71 | 0.53% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,843,895.39 | 2.87% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$181,047.74 | 0.28% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$297,100.94 | 0.46% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$201,403.86 | 0.31% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$247,135.46 | 0.38% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$787,674.18 | 1.23% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 6 | \$1,318,600.59 | 2.05% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$203,384.53 | 0.32% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$267,671.94 | 0.42% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$321,006.94 | 0.5% | 0 | \$0.00 |
| METRO BANK | 1 | \$199,409.77 | 0.31% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$360,955.12 | 0.56% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$296,915.16 | 0.46% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$199,422.72 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$186,448.13 | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$234,302.82 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,779,572.44 | 2.77% | 0 | \$0.00 |
| | 1 | \$192,231.01 | 0.3% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | |
| | NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION | 1 | \$203,410.12 | 0.32% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$489,500.22 | 0.76% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$340,015.72 | 0.53% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$272,655.45 | 0.42% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$193,427.48 | 0.3% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$245,152.97 | 0.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,008,036.18 | 1.57% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$186,186.56 | 0.29% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$318,581.14 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$356,943.48 | 0.56% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$714,048.09 | 1.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$1,963,822.78 | 3.06% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$333,065.40 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 17 | \$4,902,530.98 | 7.63% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 11 | \$3,416,363.72 | 5.32% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$306,911.54 | 0.48% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 2 | \$568,533.96 | 0.88% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$274,155.96 | 0.43% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$517,119.05 | 0.8% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$415,769.36 | 0.65% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$239,243.48 | 0.37% | 0 | \$0.00 |
| | REAL ESTATE FINANCIAL INC | 1 | \$374,616.35 | 0.58% | 0 | \$0.00 |
| | REAL ESTATE FINANCIAL, INC | 2 | \$741,732.84 | 1.15% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$206,279.55 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 11 | \$3,246,666.31 | 5.05% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$731,851.32 | 1.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$415,741.88 | 0.65% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$398,697.97 | 0.62% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$283,024.76 | 0.44% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$245,006.03 | 0.38% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$326,802.29 | 0.51% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$299,134.06 | 0.47% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$745,223.44 | 1.16% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$253,715.11 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$401,836.77 | 0.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$351,932.57 | 0.55% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$197,371.70 | 0.31% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$179,816.85 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,940,966.49 | 3.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$1,060,094.03 | 1.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$414,772.30 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$238,589.58 | 0.37% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$179,456.93 | 0.28% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$366,889.73 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$641,549.63 | 1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$313,472.14 | 0.49% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$398,819.53 | 0.62% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$261,192.00 | 0.38% | 0 | \$0.00 |
| Total | | 217 | \$64,249,128.07 | 100% | 0 | \$0.00 |
| 3138WHLY6 | 3RIVERS FCU | 1 | \$94,900.00 | 0.12% | 0 | \$0.00 |
| | A VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,175.00 | 0.12% | 0 | \$0.00 |
| | AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$109,834.32 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$500,625.00 | 0.61% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA,LLC,A CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$98,940.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$355,025.75 | 0.43% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$104,761.24 | 0.13% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN EQUITY MORTGAGE, INC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$411,100.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$101,856.29 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$502,143.00 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$298,700.00 | 0.36% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$105,200.00 | 0.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$298,950.00 | 0.36% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$109,155.00 | 0.13% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$309,600.00 | 0.38% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.26% | 0 | \$0.00 |
| | ARVEST BANK | 17 | \$1,702,005.00 | 2.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$407,900.00 | 0.5% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$102,500.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$305,375.00 | 0.37% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$85,050.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$307,400.00 | 0.38% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$87,665.80 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$207,250.00 | 0.25% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 2 | \$218,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$104,242.76 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$107,544.82 | 0.13% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,225.00 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$108,400.00 | 0.13% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$102,980.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$291,000.00 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$195,700.00 | 0.24% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$304,800.00 | 0.37% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$191,900.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$89,300.00 | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$93,120.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NA | 3 | \$304,600.00 | 0.37% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$282,510.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$428,750.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$200,800.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$207,340.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$105,750.00 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$179,550.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$89,500.00 | 0.11% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$97,350.00 | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$204,217.10 | 0.25% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$210,472.00 | 0.26% | 0 | \$0.00 |
| CF BANK | 1 | \$109,837.95 | 0.13% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$85,998.00 | 0.1% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CHEMICAL BANK | 5 | \$483,300.00 | 0.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$206,000.00 | 0.25% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$101,200.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.25% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$100,250.35 | 0.12% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$99,356.64 | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$102,245.77 | 0.12% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$183,855.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$187,750.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$98,258.22 | 0.12% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$108,150.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 6 | \$596,434.00 | 0.73% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$109,520.00 | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$92,300.00 | 0.11% | 0 | \$0.00 |
| CRESKOM BANK | 1 | \$107,017.11 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$579,555.00 | 0.71% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$85,179.81 | 0.1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$107,350.00 | 0.13% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$91,800.00 | 0.11% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$109,900.00 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$298,500.00 | 0.36% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$204,800.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$205,450.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$194,940.00 | 0.24% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$95,761.83 | 0.12% | 0 | \$0.00 |
| | EECU | 2 | \$178,125.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$183,563.00 | 0.22% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$294,410.00 | 0.36% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$203,880.00 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$176,875.00 | 0.22% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 21 | \$2,074,058.00 | 2.53% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$916,055.00 | 1.12% | 1 | \$102,971.11 |
| | FAIRWINDS CREDIT UNION | 1 | \$103,600.00 | 0.13% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$107,800.00 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$103,186.66 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$691,080.00 | 0.84% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$197,625.00 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$894,850.00 | 1.09% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$189,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$203,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$103,550.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$94,090.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$302,150.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TURST | 1 | \$107,700.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$212,100.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$106,700.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$204,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$106,200.00 | 0.13% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$210,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$94,800.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$400,660.00 | 0.49% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$185,600.00 | 0.23% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$796,093.00 | 0.97% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 9 | \$894,100.00 | 1.09% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$89,500.00 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$93,900.00 | 0.11% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | |
| FIRST TRUST & SAVINGS BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,164.00 | 0.1% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$813,052.47 | 0.99% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$95,600.00 | 0.12% | 0 | \$0.00 | |
| FLAT BRANCH HOME LOANS | 1 | \$100,700.00 | 0.12% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$207,050.00 | 0.25% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 4 | \$393,038.54 | 0.48% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$88,840.51 | 0.11% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$101,706.49 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$289,100.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$626,250.00 | 0.76% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| GECU | 1 | \$85,750.00 | 0.1% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$500,500.00 | 0.61% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$317,000.00 | 0.39% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$198,800.00 | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$304,110.00 | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$596,002.00 | 0.73% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$86,042.76 | 0.11% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$87,641.71 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 21 | \$2,089,316.48 | 2.55% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$100,400.00 | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$181,410.00 | 0.22% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,017,283.00 | 1.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$319,300.00 | 0.39% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$204,800.00 | 0.25% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 |

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| HONOR BANK | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$99,900.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A | 7 | \$674,200.00 | 0.82% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$205,180.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$404,963.00 | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$277,213.00 | 0.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$107,350.00 | 0.13% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$101,850.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$88,350.00 | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$96,800.00 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$212,100.00 | 0.26% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$91,600.00 | 0.11% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$107,350.00 | 0.13% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$90,900.00 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$195,674.17 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$393,500.00 | 0.48% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$201,400.00 | 0.25% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$101,853.04 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$280,450.00 | 0.34% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$196,871.00 | 0.24% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$85,400.00 | 0.1% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$99,506.43 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$394,613.42 | 0.48% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$100,300.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 |
| MARINE BANK | 2 | \$209,720.00 | 0.26% | 0 | \$0.00 |
| MARINE BANK AND TRUST CO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |

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| MARQUETTE BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$216,700.00 | 0.26% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$94,404.49 | 0.12% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$185,903.00 | 0.23% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$89,919.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$193,150.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$186,450.00 | 0.23% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$105,451.21 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$196,750.00 | 0.24% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$88,871.77 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$85,125.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$302,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$313,005.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$92,400.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$203,100.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$104,275.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$101,107.34 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$218,300.00 | 0.27% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 |
| NBKC BANK | 1 | \$99,500.00 | 0.12% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$99,849.38 | 0.12% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| NOIC, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$93,722.58 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$106,972.44 | 0.13% | 0 | \$0.00 |
| | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |

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| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | | | | | |
| | NVR MORTGAGE FINANCE, INC | 3 | \$303,000.00 | 0.37% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$302,150.00 | 0.37% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$208,000.00 | 0.25% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$304,347.08 | 0.37% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$398,000.00 | 0.49% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$101,150.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$201,800.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$190,500.00 | 0.23% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 2 | \$193,500.00 | 0.24% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$200,800.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$590,700.00 | 0.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$186,250.00 | 0.23% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$607,720.00 | 0.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$179,320.00 | 0.22% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$193,100.00 | 0.24% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 2 | \$189,050.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$480,800.00 | 0.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$207,500.00 | 0.25% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$95,850.00 | 0.12% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$91,485.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$378,750.00 | 0.46% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |

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| R P FUNDING INC | 4 | \$395,870.00 | 0.48% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$88,065.00 | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 |
| RELIANT FUNDING GROUP LLC | 1 | \$101,087.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$89,758.04 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$285,000.00 | 0.35% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$104,250.00 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$202,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$627,702.35 | 0.77% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,329,340.00 | 1.62% | 0 | \$0.00 |
| S&T BANK | 2 | \$186,450.00 | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$218,000.00 | 0.27% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$489,463.91 | 0.6% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$215,680.00 | 0.26% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,700.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$302,000.00 | 0.37% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$294,637.37 | 0.36% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$695,188.40 | 0.85% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$101,227.13 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$282,255.00 | 0.34% | 0 | \$0.00 |
| SENTRY BANK | 1 | \$105,730.00 | 0.13% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$194,855.91 | 0.24% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$99,377.00 | 0.12% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$475,475.00 | 0.58% | 0 | \$0.00 |

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| | SOUTHEAST NATIONAL BANK | 1 | \$107,825.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN TRUST BANK, ISAOA | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$99,855.91 | 0.12% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$109,800.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$508,546.20 | 0.62% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$85,120.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$717,800.00 | 0.88% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$208,962.00 | 0.26% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$393,995.31 | 0.48% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$191,000.00 | 0.23% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$89,500.00 | 0.11% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$87,300.00 | 0.11% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$108,696.63 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$109,835.05 | 0.13% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$94,050.00 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$90,800.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$205,200.00 | 0.25% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | TRUHOME SOLUTIONS, LLC | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$89,758.04 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$808,630.00 | 0.99% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$109,675.38 | 0.13% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$89,758.05 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$408,200.00 | 0.5% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$87,300.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$98,600.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$108,493.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$99,306.71 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,925.00 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$300,960.00 | 0.37% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$96,030.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$400,850.00 | 0.49% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK,INC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$306,070.00 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$211,840.89 | 0.26% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$201,500.00 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$88,088.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$614,806.50 | 0.75% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$104,382.96 | 0.13% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$108,706.97 | 0.13% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 3 | \$292,500.00 | 0.51% | 0 | \$0.00 |
| Total | | 821 | \$81,915,092.54 | 100% | 1 | \$102,971.11 |
| 3138WHLZ3 | A-Z MORTGAGE INC | 1 | \$113,250.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$687,200.00 | 1.01% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC., AN | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$118,275.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$822,905.00 | 1.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$563,534.00 | 0.83% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$907,365.00 | 1.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$564,950.00 | 0.83% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 5 | \$579,842.00 | 0.85% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$112,050.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$339,500.00 | 0.5% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ATLANTIC COAST BANK | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$112,337.91 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$117,788.00 | 0.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$224,000.00 | 0.33% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$122,250.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$347,550.00 | 0.51% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$452,550.00 | 0.66% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$235,108.00 | 0.34% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$223,960.00 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$124,975.00 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$227,200.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$113,900.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$338,470.00 | 0.5% | 0 | \$0.00 |
| | BREMER BANK, NA | 3 | \$342,000.00 | 0.5% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$233,479.62 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$347,900.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$113,712.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$454,555.00 | 0.67% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$240,500.00 | 0.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$111,700.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$112,875.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$115,898.04 | 0.17% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$233,675.00 | 0.34% | 0 | \$0.00 |
| | CHEMICAL BANK | 6 | \$683,790.00 | 1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$361,750.00 | 0.53% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | CIVISTA BANK | 1 | \$115,520.00 | 0.17% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$114,300.00 | 0.17% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$111,770.01 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$227,100.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$227,000.00 | 0.33% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$111,453.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$570,150.00 | 0.84% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$111,120.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$353,440.00 | 0.52% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$113,393.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$229,750.00 | 0.34% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$233,663.84 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$232,900.00 | 0.34% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$465,870.00 | 0.68% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED | 1 | \$112,770.00 | 0.17% | 0 | \$0.00 |

| | LIABIL | | | | | |
|--|--|----|----------------|-------|---|--------|
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$1,595,505.00 | 2.34% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$231,260.00 | 0.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$918,765.00 | 1.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$110,100.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$690,875.00 | 1.01% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$231,239.00 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$573,250.00 | 0.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$339,325.00 | 0.5% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$336,200.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$228,800.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$122,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$123,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$226,920.00 | 0.33% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$122,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$238,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$575,255.00 | 0.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$114,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$674,980.00 | 0.99% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A | 2 | \$232,000.00 | 0.34% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$111,750.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$231,110.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$231,366.79 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$110,900.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$344,500.00 | 0.51% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$448,600.00 | 0.66% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$111,920.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$114,018.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$342,350.00 | 0.5% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$233,600.00 | 0.34% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$239,457.27 | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$231,200.00 | 0.34% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$111,453.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$232,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$1,269,970.84 | 1.86% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$110,105.00 | 0.16% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$112,900.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$458,200.00 | 0.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$224,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$112,182.43 | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$110,255.91 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$340,600.00 | 0.5% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$113,310.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$226,100.00 | 0.33% | 0 | \$0.00 |
| HONOR BANK | 1 | \$110,250.00 | 0.16% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$460,650.00 | 0.68% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 |
| IBMSECU | 1 | \$114,250.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION | 1 | \$112,520.00 | 0.17% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$227,505.00 | 0.33% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$111,775.00 | 0.16% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$225,500.00 | 0.33% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$471,175.00 | 0.69% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$112,900.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$455,986.00 | 0.67% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$225,800.00 | 0.33% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$236,100.00 | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$233,600.00 | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$115,400.00 | 0.17% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$114,100.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$228,350.00 | 0.33% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |

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| M/I FINANCIAL, LLC | 1 | \$112,750.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$114,486.63 | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$113,525.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$462,800.00 | 0.68% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$225,900.00 | 0.33% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$113,850.00 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$227,175.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$569,580.00 | 0.84% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$226,823.00 | 0.33% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$111,150.00 | 0.16% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$235,575.00 | 0.35% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$110,600.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$239,110.00 | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$240,400.00 | 0.35% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$113,490.00 | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$234,400.00 | 0.34% | 0 | \$0.00 |
| O BEE CREDIT UNION | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$338,800.00 | 0.5% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |

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| ONEAZ CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$231,800.00 | 0.34% | 0 | \$0.00 |
| OWEN COUNTY STATE BANK | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$351,500.00 | 0.52% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$113,490.00 | 0.17% | 0 | \$0.00 |
| PEERS MORTGAGE & INVESTMENT SERVICE | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$112,200.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$342,750.00 | 0.5% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,403.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$235,100.00 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$225,050.00 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$229,830.00 | 0.34% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$238,150.00 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$461,000.00 | 0.68% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$234,498.19 | 0.34% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$112,050.00 | 0.16% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$224,625.00 | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$342,400.00 | 0.5% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$240,500.00 | 0.35% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$349,420.99 | 0.51% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$223,500.00 | 0.33% | 0 | \$0.00 |
| RESMAC INC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$223,225.00 | 0.33% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$120,020.00 | 0.18% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |

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| | ROCKY MOUNTAIN BANK | 2 | \$233,829.10 | 0.34% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$226,800.00 | 0.33% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,496,318.00 | 2.19% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$230,900.00 | 0.34% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$112,125.00 | 0.16% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$346,300.00 | 0.51% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$455,400.00 | 0.67% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$124,724.01 | 0.18% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$117,322.00 | 0.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$222,600.00 | 0.33% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$115,425.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$121,760.00 | 0.18% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$231,000.00 | 0.34% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$908,400.00 | 1.33% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$111,150.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$337,630.00 | 0.5% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$111,120.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |

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| SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$122,200.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$448,915.00 | 0.66% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$343,000.00 | 0.5% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$341,849.00 | 0.5% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$113,850.00 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$224,450.00 | 0.33% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$223,750.00 | 0.33% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$338,070.00 | 0.5% | 0 | \$0.00 |
| UNITED BANK | 1 | \$120,500.00 | 0.18% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$339,300.00 | 0.5% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$455,062.00 | 0.67% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$228,900.00 | 0.34% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,125.00 | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 2 | \$224,900.00 | 0.33% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 4 | \$459,775.00 | 0.67% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$110,095.00 | 0.16% | 0 | \$0.00 |

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| | VIBRANT CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$226,000.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$232,950.00 | 0.34% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,456.88 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$110,770.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$123,318.06 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 |
| Total | | 594 | \$68,169,909.52 | 100% | 0 | \$0.00 |
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| 3138WHM25 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$191,300.00 | 0.13% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$373,000.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,345,553.92 | 2.96% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$426,196.16 | 0.29% | 0 | \$0.00 |
| | AIMBANK | 1 | \$144,190.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$322,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$395,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$607,574.48 | 0.41% | 0 | \$0.00 |

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| AMERICAN INTERNET MORTGAGE, INC | 2 | \$669,000.00 | 0.46% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$667,170.00 | 0.45% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$156,200.00 | 0.11% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$469,000.00 | 0.32% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$546,127.98 | 0.37% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$207,392.00 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$373,888.65 | 0.25% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$169,900.00 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$251,740.00 | 0.17% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$133,629.50 | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$304,351.89 | 0.21% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$359,920.00 | 0.25% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$394,250.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$242,900.00 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$307,310.00 | 0.21% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$316,000.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,186,594.12 | 0.81% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,559,850.00 | 1.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$454,676.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$118,700.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BOKF NA DBA BANK OF TEXAS | 2 | \$625,600.00 | 0.43% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$616,600.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$425,800.00 | 0.29% | 0 | \$0.00 |
| | CAL COAST FUNDING, INC. A LIMITED LIABILITY COMPANY | 1 | \$182,486.89 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$150,280.00 | 0.1% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,200,465.00 | 2.86% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$158,930.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 17 | \$4,993,423.70 | 3.4% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$301,800.00 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$377,775.34 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$390,489.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$575,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$819,500.00 | 0.56% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CHELGREN AND ASSOCIATES INC | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$745,950.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$205,600.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$357,500.00 | 0.24% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,443,673.03 | 0.98% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$168,100.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$302,400.00 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$318,080.35 | 0.22% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$361,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$377,350.00 | 0.26% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$212,467.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$218,600.00 | 0.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$204,300.00 | 0.14% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$186,200.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$702,817.97 | 0.48% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$195,150.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$931,866.45 | 0.64% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$532,750.00 | 0.36% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.14% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$418,200.00 | 0.29% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$407,900.00 | 0.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$570,735.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$255,777.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$743,000.00 | 0.51% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$588,600.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$949,546.06 | 0.65% | 0 | \$0.00 |
| | | 6 | \$1,701,850.00 | 1.16% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$574,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$155,462.88 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$179,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$631,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$237,650.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$925,200.00 | 0.63% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$226,354.59 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$747,992.00 | 0.51% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$673,550.00 | 0.46% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$383,120.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$463,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$782,450.00 | 0.53% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,993,448.00 | 1.36% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$165,455.00 | 0.11% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$387,411.47 | 0.26% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$362,500.00 | 0.25% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$186,951.92 | 0.13% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$385,317.27 | 0.26% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$339,400.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FRANSEN BANK & TRUST | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 |
| | GECU | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,800.00 | 0.23% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$170,141.37 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$292,143.54 | 0.2% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$347,200.00 | 0.24% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$683,000.00 | 0.47% | 0 | \$0.00 |
| | GUARDIANMORTGAGE COMPANY, INC | 1 | \$212,019.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$954,400.00 | 0.65% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$193,398.00 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$286,400.00 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P | 1 | \$261,620.00 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$122,160.00 | 0.08% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$260,850.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$664,530.00 | 0.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,350,850.00 | 0.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$255,200.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$517,500.00 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$241,420.00 | 0.16% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL, LLC | 1 | \$147,602.12 | 0.1% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$202,335.00 | 0.14% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$256,115.00 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$1,079,025.00 | 0.74% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$415,863.06 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$325,100.00 | 0.22% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$257,000.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$282,650.00 | 0.19% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC | 1 | \$287,500.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$121,800.00 | 0.08% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$302,000.00 | 0.21% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,676,250.00 | 1.14% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$218,250.00 | 0.15% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$641,500.00 | 0.44% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| LENDA INC | 1 | \$458,673.86 | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$963,500.00 | 0.66% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,583,058.35 | 1.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$288,200.00 | 0.2% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 1 | \$124,420.00 | 0.08% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$199,600.00 | 0.14% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$286,300.00 | 0.2% | 0 | \$0.00 |
| MAYVILLE SAVINGS BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$144,604.66 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$218,897.29 | 0.15% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$721,000.00 | 0.49% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,800.00 | 0.15% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$237,360.17 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$305,523.00 | 0.21% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$146,570.81 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$604,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$279,900.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$264,246.55 | 0.18% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$522,100.00 | 0.36% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,100.00 | 0.09% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$342,058.35 | 0.23% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$327,600.00 | 0.22% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.24% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$353,000.00 | 0.24% | 0 | \$0.00 |
| | OAK BANK | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$947,250.00 | 0.65% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$290,600.00 | 0.2% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$434,400.00 | 0.3% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$328,677.00 | 0.22% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$615,000.00 | 0.42% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$977,250.00 | 0.67% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,451,800.00 | 0.99% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$399,500.00 | 0.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$293,572.58 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | | 3 | \$811,200.00 | 0.55% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| PEOPLES HOME EQUITY | 6 | \$1,618,546.00 | 1.1% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 2 | \$363,000.00 | 0.25% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC | 2 | \$507,000.00 | 0.35% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$590,500.00 | 0.4% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 2 | \$345,000.00 | 0.24% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$911,750.00 | 0.62% | 0 | \$0.00 | |
| PRIMEBANK | 2 | \$453,000.00 | 0.31% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$408,500.00 | 0.28% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 1 | \$260,011.00 | 0.18% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$291,500.00 | 0.2% | 0 | \$0.00 | |
| R P FUNDING INC | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | |
| RABOBANK, N.A | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | |
| RANLIFE, INC | 2 | \$533,384.00 | 0.36% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A | 1 | \$256,600.00 | 0.17% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 3 | \$673,800.00 | 0.46% | 0 | \$0.00 | |
| RENASANT BANK | 3 | \$765,103.77 | 0.52% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | |
| RIVER CITIES BANK | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$369,831.27 | 0.25% | 0 | \$0.00 | |
| S&T BANK | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 2 | \$400,994.32 | 0.27% | 0 | \$0.00 | |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,505,000.00 | 1.03% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$908,200.00 | 0.62% | 0 | \$0.00 | |
| SFMC, LP | 1 | \$380,629.76 | 0.26% | 0 | \$0.00 | |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$329,048.63 | 0.22% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | SHELL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$346,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$203,850.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$952,875.25 | 0.65% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$288,600.00 | 0.2% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$134,112.24 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF NEWBURG | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$135,675.20 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$654,322.50 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$708,675.00 | 0.48% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$118,412.37 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$761,860.00 | 0.52% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$538,000.00 | 0.37% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$201,600.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$298,325.00 | 0.2% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$176,600.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$354,987.82 | 0.24% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$145,750.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$242,200.00 | 0.17% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$277,250.00 | 0.19% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$608,000.00 | 0.41% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$922,743.27 | 0.63% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$585,553.51 | 0.4% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$143,572.21 | 0.1% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,085,000.00 | 0.74% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$821,777.54 | 0.56% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$394,500.00 | 0.27% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$548,535.00 | 0.37% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.29% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$512,500.00 | 0.35% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 6 | \$1,434,000.00 | 0.98% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| WARREN FEDERAL CREDIT UNION | 1 | \$267,258.99 | 0.18% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 4 | \$950,500.00 | 0.65% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$548,108.45 | 0.37% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTERN FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$413,900.00 | 0.28% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$201,200.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$146,500.00 | 0.22% | 0 | \$0.00 |
| Total | | 612 | \$146,714,918.43 | 100% | 0 | \$0.00 |
| 3138WHM33 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$408,000.00 | 0.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,177,900.00 | 1.86% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$117,811.00 | 0.19% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$209,488.00 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$215,400.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$178,500.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$144,250.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$216,391.56 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$117,700.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$368,000.00 | 0.58% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$168,099.00 | 0.27% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 |
| | | 2 | \$535,000.00 | 0.85% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | | | | | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$663,900.00 | 1.05% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$385,000.00 | 0.61% | 0 | \$0.00 |
| BROKER SETTLEMENT SERVICES INC | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$389,000.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$398,500.00 | 0.63% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$249,000.00 | 0.39% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,867,600.00 | 2.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 17 | \$5,445,700.00 | 8.61% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$479,225.00 | 0.76% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$198,500.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$157,336.76 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$376,500.00 | 0.6% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$229,873.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$272,000.00 | 0.43% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$533,200.00 | 0.84% | 0 | \$0.00 |
| CORUM FINANCIAL SERVICES INC | 1 | \$310,000.00 | 0.49% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,000.00 | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$885,000.00 | 1.4% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$189,000.00 | 0.3% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$397,000.00 | 0.63% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$205,000.00 | 0.32% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$166,700.00 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$188,983.34 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$252,850.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FBC MORTGAGE, LLC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$385,500.00 | 0.61% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$878,500.00 | 1.39% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$111,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$334,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$211,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$472,500.00 | 0.75% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$421,500.00 | 0.67% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$124,113.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$389,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | \$1,077,925.75 | 1.7% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$169,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$351,750.00 | 0.56% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.4% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$603,000.00 | 0.95% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$222,000.00 | 0.35% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$213,600.00 | 0.34% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$260,600.00 | 0.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.59% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$281,397.65 | 0.44% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.34% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$326,000.00 | 0.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$863,580.74 | 1.37% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$375,000.00 | 0.59% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$310,000.00 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$399,850.00 | 0.63% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |

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| HORIZON CREDIT UNION CORPORATION | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$173,600.00 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$324,000.00 | 0.51% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$350,400.00 | 0.55% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$366,500.00 | 0.58% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$267,000.00 | 0.42% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$256,000.00 | 0.4% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$199,431.36 | 0.32% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$316,000.00 | 0.5% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$353,800.00 | 0.56% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.42% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$263,000.00 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$326,900.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC | 1 | \$239,327.07 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$251,582.66 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$405,842.82 | 0.64% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$380,000.00 | 0.6% | 0 | \$0.00 |
| NBKC BANK | 1 | \$254,250.00 | 0.4% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$393,000.00 | 0.62% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$211,000.00 | 0.33% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$590,650.00 | 0.93% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$111,500.00 | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$187,900.00 | 0.3% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$158,400.00 | 0.25% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$222,450.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$263,100.00 | 0.42% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$371,059.44 | 0.59% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY | 2 | \$655,400.00 | 1.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| RESOURCES, INC | | | | | | |
| PENTAGON FEDERAL C. U | 6 | \$1,577,059.76 | 2.49% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$254,000.00 | 0.4% | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY | 1 | \$183,000.00 | 0.29% | 0 | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$613,000.00 | 0.97% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.4% | 0 | \$0.00 | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$747,000.00 | 1.18% | 0 | \$0.00 | |
| PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$130,485.00 | 0.21% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | |
| RABOBANK, N.A | 1 | \$207,000.00 | 0.33% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.38% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 2 | \$627,000.00 | 0.99% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$250,900.00 | 0.4% | 0 | \$0.00 | |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 1 | \$177,200.00 | 0.28% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.42% | 0 | \$0.00 | |
| SEAMEN'S BANK | 1 | \$224,500.00 | 0.35% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$144,752.99 | 0.23% | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 1 | \$318,500.00 | 0.5% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$383,400.00 | 0.61% | 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | |
| SOUTHERN BANK | 1 | \$276,750.00 | 0.44% | 0 | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$413,650.00 | 0.65% | 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$408,311.39 | 0.65% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 1 | \$301,000.00 | 0.48% | 0 | \$0.00 | |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$330,000.00 | 0.52% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$213,724.00 | 0.34% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.65% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$379,347.13 | 0.6% | 0 | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$189,400.00 | 0.3% | 0 | \$0.00 | |
| | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | |
| THE BANK OF CLARENDON | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST CORPORATION | 1 | \$284,000.00 | 0.45% | 0 | \$0.00 | |
| THE HONESDALE NATIONAL BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$293,000.00 | 0.46% | 0 | \$0.00 | |
| THE SOUTHERN CREDIT UNION | 1 | \$257,600.00 | 0.41% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.33% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$245,000.00 | 0.39% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$366,799.00 | 0.58% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$271,200.00 | 0.43% | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$294,172.86 | 0.47% | 0 | \$0.00 | |
| TRISTAR BANK | 1 | \$399,000.00 | 0.63% | 0 | \$0.00 | |
| TRIVUS FEDERAL CREDIT UNION | 1 | \$198,932.78 | 0.31% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$308,000.00 | 0.49% | 0 | \$0.00 | |
| TWINSTAR CREDIT UNION | 1 | \$199,913.93 | 0.32% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$500,600.00 | 0.79% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$371,055.00 | 0.59% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$183,931.75 | 0.29% | 0 | \$0.00 | |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$307,112.05 | 0.49% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 2 | \$827,000.00 | 1.31% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$200,444.23 | 0.32% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$429,600.00 | 0.68% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$217,900.00 | 0.34% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.39% | 0 | \$0.00 | |
| UW CREDIT UNION | 1 | \$293,200.00 | 0.46% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$198,600.00 | 0.31% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$622,700.00 | 0.98% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 1 | \$204,750.00 | 0.32% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERIDIAN CREDIT UNION | 1 | \$156,700.00 | 0.25% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$238,325.48 | 0.38% | 0 | \$0.00 |
| | VSECU | 1 | \$301,117.23 | 0.48% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| | WATER STONE MORTGAGE CORPORATION A CORPORATION | 1 | \$322,000.00 | 0.51% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.18% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$317,500.00 | 0.44% | 0 | \$0.00 |
| Total | | 263 | \$63,243,452.73 | 100% | 0 | \$0.00 |
| 3138WHM41 | ACADEMY MORTGAGE CORPORATION | 1 | \$197,475.17 | 2.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$271,500.00 | 3.33% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$223,680.00 | 2.75% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$300,000.00 | 3.68% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$398,939.73 | 4.9% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$267,289.62 | 3.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$340,000.00 | 4.17% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$153,750.00 | 1.89% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$254,324.08 | 3.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$293,000.00 | 3.6% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$405,597.09 | 4.98% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$190,000.00 | 2.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$224,000.00 | 2.75% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$307,800.00 | 3.78% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$160,000.00 | 1.96% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$315,000.00 | 3.87% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$167,554.69 | 2.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$199,469.86 | 2.45% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$187,100.00 | 2.3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NEW PENN FINANCIAL, LLC | 1 | \$183,350.00 | 2.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$289,231.30 | 3.55% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$154,000.00 | 1.89% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$197,000.00 | 2.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$280,500.00 | 3.44% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$324,000.00 | 3.98% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$389,114.75 | 4.78% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$644,980.80 | 7.92% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$255,000.00 | 3.13% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$342,467.72 | 4.2% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$230,000.00 | 2.82% | 0 | \$0.00 |
| Total | | 33 | \$8,146,124.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHM58 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$368,035.66 | 2.97% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$243,800.00 | 1.97% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$185,000.00 | 1.49% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$286,513.16 | 2.31% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$152,300.94 | 1.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$304,200.00 | 2.46% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$178,000.00 | 1.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$201,600.00 | 1.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$188,000.00 | 1.52% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$317,900.00 | 2.57% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$258,750.00 | 2.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$202,500.00 | 1.64% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 1.61% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$300,000.00 | 2.42% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$367,352.49 | 2.97% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$259,300.00 | 2.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$266,000.00 | 2.15% | 0 | \$0.00 |
| | | 1 | \$219,494.60 | 1.77% | 0 | \$0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$212,000.00 | 1.71% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$181,046.99 | 1.46% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$311,500.00 | 2.52% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$290,636.41 | 2.35% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$182,350.00 | 1.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$555,500.00 | 4.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$610,000.00 | 4.93% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$199,477.33 | 1.61% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$188,650.00 | 1.52% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$639,290.00 | 5.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$255,000.00 | 2.06% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$881,500.00 | 7.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$379,500.00 | 3.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$300,000.00 | 2.42% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$348,000.00 | 2.81% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$218,300.00 | 1.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$382,200.00 | 3.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$187,000.00 | 1.51% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$333,559.61 | 2.69% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,300.00 | 1.65% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$335,000.00 | 2.71% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$162,400.00 | 1.31% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$216,000.00 | 1.74% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$157,500.00 | 1.27% | 0 | \$0.00 |
| Total | | 47 | \$12,384,457.19 | 100% | 0 | \$0.00 |
| 3138WHM66 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 4 | \$1,620,950.00 | 0.04% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$256,122.12 | 0.01% | 0 | \$0.00 |
| | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |

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| | 1ST LOS ANGELES MORTGAGE CORPORATION | | | | | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$257,200.00 | 0.01% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST POINT LENDING, INC | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST R.E. SERVICES, INC. - COR | 1 | \$346,300.00 | 0.01% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 17 | \$5,483,451.47 | 0.14% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$358,447.26 | 0.01% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$233,100.00 | 0.01% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$378,000.00 | 0.01% | 0 | \$0.00 |
| | 999 INVESTMENTS, INC | 1 | \$391,422.50 | 0.01% | 0 | \$0.00 |
| | A MONEY MATTER MORTGAGE INC | 1 | \$281,200.00 | 0.01% | 0 | \$0.00 |
| | A PLUS FINANCIAL | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 |
| | A-Z MORTGAGE INC | 1 | \$464,000.00 | 0.01% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$478,950.00 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 196 | \$55,055,750.69 | 1.38% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,056.00 | 0.01% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$175,200.00 | 0% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 7 | \$1,831,614.26 | 0.05% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 3 | \$745,387.32 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$233,910.00 | 0.01% | 0 | \$0.00 |
| | ACOPLA LLC A CORPORATION | 1 | \$178,505.00 | 0% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$312,289.25 | 0.01% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$624,000.00 | 0.02% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 2 | \$617,500.00 | 0.02% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 4 | \$1,054,333.26 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$243,500.00 | 0.01% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 6 | \$1,534,370.00 | 0.04% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 3 | \$736,600.00 | 0.02% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$498,000.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$207,100.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$188,000.00 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| AFFILAITED BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$412,800.00 | 0.01% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 9 | \$2,580,750.00 | 0.06% | 0 | \$0.00 |
| AFFIRM HOME LOANS, LLC | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP, LLC | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 |
| AFL-CIO FEDERAL CREDIT UNION | 1 | \$207,480.00 | 0.01% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$208,692.10 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,243,585.00 | 0.03% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 4 | \$969,094.83 | 0.02% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION | 1 | \$247,200.00 | 0.01% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC (NMLS #14210) | 1 | \$286,990.00 | 0.01% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$342,400.00 | 0.01% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| ALLIANCE FEDERAL CREDIT UNION | 1 | \$336,300.00 | 0.01% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$319,000.00 | 0.01% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 5 | \$1,585,600.00 | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$467,125.98 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 4 | \$970,340.54 | 0.02% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 6 | \$1,613,120.00 | 0.04% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| ALTERRA BANK | 2 | \$418,000.00 | 0.01% | 0 | \$0.00 |
| ALTERRA HOME LOANS | 1 | \$203,500.00 | 0.01% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 14 | \$3,011,790.00 | 0.08% | 0 | \$0.00 |
| ALTURA CU | 3 | \$1,265,920.00 | 0.03% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 12 | \$3,357,671.00 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$239,945.99 | 0.01% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 8 | \$1,936,950.00 | 0.05% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 58 | \$14,733,006.71 | 0.37% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 3 | \$658,984.36 | 0.02% | 0 | \$0.00 |
| AMERICAN BANK | 4 | \$884,194.41 | 0.02% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$401,400.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC | 2 | \$563,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$300,600.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 6 | \$1,697,650.00 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK OF NORTH | 1 | \$187,822.89 | 0% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$298,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK OF THE NORTH | 1 | \$271,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,287,242.84 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$498,600.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$436,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 4 | \$977,505.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$907,895.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$890,500.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES | 1 | \$308,534.59 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,095,689.57 | 0.05% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,432,200.00 | 0.04% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING | 1 | \$279,900.00 | 0.01% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 55 | \$17,643,616.00 | 0.44% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$435,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE CO | 1 | \$177,273.00 | 0% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$238,450.00 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 13 | \$3,717,337.00 | 0.09% | 0 | \$0.00 |

| COMPANY LLC | | | | | | |
|---|----|-----------------|-------|---|--------------|--|
| AMERICAN PACIFIC MTG CORP | 49 | \$16,473,850.23 | 0.41% | 1 | \$295,059.17 | |
| AMERICAN SAVINGS BANK, F.S.B | 15 | \$5,449,230.00 | 0.14% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 5 | \$1,723,720.00 | 0.04% | 0 | \$0.00 | |
| AMERICASH | 1 | \$302,400.00 | 0.01% | 0 | \$0.00 | |
| AMERICASH A CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | |
| AMERICASH, A CORPORATION | 1 | \$407,000.00 | 0.01% | 0 | \$0.00 | |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 24 | \$5,730,231.73 | 0.14% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 17 | \$4,696,236.00 | 0.12% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 20 | \$5,330,388.00 | 0.13% | 0 | \$0.00 | |
| AMERIS BANK | 16 | \$4,322,535.00 | 0.11% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$799,035.92 | 0.02% | 0 | \$0.00 | |
| AMOCO CREDIT UNION | 1 | \$333,108.54 | 0.01% | 0 | \$0.00 | |
| AMOCO FCU | 1 | \$239,890.00 | 0.01% | 0 | \$0.00 | |
| AMPLIFY FCU | 2 | \$505,625.00 | 0.01% | 0 | \$0.00 | |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 18 | \$4,092,930.00 | 0.1% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 1 | \$194,443.51 | 0% | 0 | \$0.00 | |
| ANDERSON BROTHERS BANK | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 5 | \$1,291,705.00 | 0.03% | 0 | \$0.00 | |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$363,189.94 | 0.01% | 0 | \$0.00 | |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$183,000.00 | 0% | 0 | \$0.00 | |
| ARIZONA BANK & TRUST | 6 | \$1,900,520.00 | 0.05% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 3 | \$772,138.52 | 0.02% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,438,655.00 | 0.06% | 0 | \$0.00 | |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 | |
| ARROWHEAD CAPITAL CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | |
| ARVEST BANK | 20 | \$4,662,867.00 | 0.12% | 0 | \$0.00 | |
| ARVEST MORTGAGE COMPANY | 1 | \$190,000.00 | 0% | 0 | \$0.00 | |
| ASCENT HOME LENDING, LLC | 4 | \$1,046,287.74 | 0.03% | 0 | \$0.00 | |
| ASHEVILLE SAVINGS BANK | 1 | \$191,200.00 | 0% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| ASSEMBLIES OF GOD CREDIT UNION | 4 | \$977,342.31 | 0.02% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 62 | \$15,702,887.53 | 0.39% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 5 | \$1,319,046.35 | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 10 | \$2,626,870.00 | 0.07% | 0 | \$0.00 |
| ASSURED MORTGAGE | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,081,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 10 | \$3,076,969.63 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G | 1 | \$197,000.00 | 0% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 14 | \$4,173,485.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 3 | \$789,370.98 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$216,473.47 | 0.01% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$196,400.00 | 0% | 0 | \$0.00 |
| AUBURNBANK | 3 | \$792,220.00 | 0.02% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$199,692.07 | 0% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 14 | \$4,274,545.00 | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 53 | \$17,583,235.12 | 0.44% | 0 | \$0.00 |
| BANCFIRST | 6 | \$1,447,650.00 | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$416,700.00 | 0.01% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 5 | \$1,455,250.00 | 0.04% | 0 | \$0.00 |
| BANK FORWARD | 2 | \$445,800.00 | 0.01% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| BANK MUTUAL | 7 | \$1,631,250.00 | 0.04% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$316,800.00 | 0.01% | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$415,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$248,500.00 | 0.01% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$554,120.00 | 0.01% | 0 | \$0.00 |
| BANK OF DEERFIELD | 4 | \$1,006,255.00 | 0.03% | 0 | \$0.00 |
| BANK OF DIXON COUNTY | 1 | \$231,653.48 | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND | 33 | \$9,228,419.65 | 0.23% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | BANK OF FRANKLIN | 1 | \$240,644.96 | 0.01% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$287,375.00 | 0.01% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,140,100.00 | 0.03% | 0 | \$0.00 |
| | BANK OF IDAHO | 2 | \$545,144.24 | 0.01% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$188,750.00 | 0% | 0 | \$0.00 |
| | BANK OF IDAHO,AN IDAHO CORPORATION | 1 | \$279,768.58 | 0.01% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$794,900.95 | 0.02% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 14 | \$4,089,779.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$187,920.00 | 0% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$1,617,798.72 | 0.04% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 7 | \$1,839,025.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE PANDLE | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PANHANDLE | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 68 | \$18,710,836.27 | 0.47% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 5 | \$1,186,578.00 | 0.03% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$191,200.00 | 0% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$358,459.29 | 0.01% | 0 | \$0.00 |
| | BANK SNB | 10 | \$3,182,200.00 | 0.08% | 0 | \$0.00 |
| | BANK SNB ISAOA | 6 | \$1,747,300.00 | 0.04% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 7 | \$2,060,689.60 | 0.05% | 0 | \$0.00 |
| | BANKNEWPORT | 8 | \$2,425,500.00 | 0.06% | 0 | \$0.00 |
| | BANKTENNESSEE | 1 | \$197,708.30 | 0% | 0 | \$0.00 |
| | BANKWELL BANK | 1 | \$400,500.00 | 0.01% | 0 | \$0.00 |
| | BANNER BANK | 22 | \$5,685,455.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$179,450.00 | 0% | 0 | \$0.00 |
| | BARR GROUP, INC | 7 | \$1,774,050.00 | 0.04% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$489,561.53 | 0.01% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 58 | \$15,976,922.28 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 84 | \$26,399,270.00 | 0.66% | 0 | \$0.00 |
| | BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$306,920.00 | 0.01% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 6 | \$2,147,300.00 | 0.05% | 0 | \$0.00 |
| | BAY VALLAY MORTGAGE GROUP | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 4 | \$1,436,920.00 | 0.04% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$773,000.00 | 0.02% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 4 | \$1,326,947.18 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,650.00 | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$930,650.00 | 0.02% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 104 | \$28,059,990.00 | 0.7% | 0 | \$0.00 |
| BELCO CREDIT UNION | 3 | \$651,500.00 | 0.02% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$183,000.00 | 0% | 0 | \$0.00 |
| BERKSHIRE BANK | 11 | \$3,154,085.00 | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,711,229.46 | 0.17% | 0 | \$0.00 |
| BETTER BANKS | 2 | \$515,000.00 | 0.01% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 3 | \$1,103,800.00 | 0.03% | 0 | \$0.00 |
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| BLACKHAWK BANK | 6 | \$1,504,850.00 | 0.04% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$923,350.00 | 0.02% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$549,500.00 | 0.01% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$253,650.00 | 0.01% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 2 | \$409,500.00 | 0.01% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.01% | 0 | \$0.00 |
| BLUE SKY FUNDING LLC DBA BLUE SKY MORTGAGE | 1 | \$232,407.11 | 0.01% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 3 | \$965,933.09 | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$260,847.75 | 0.01% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$351,492.83 | 0.01% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$349,449.17 | 0.01% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25257) | 1 | \$353,167.27 | 0.01% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 101 | \$28,528,370.17 | 0.71% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 15 | \$3,807,800.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 4 | \$1,323,750.00 | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 3 | \$715,350.00 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$623,000.00 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 9 | \$2,441,530.00 | 0.06% | 0 | \$0.00 |
| | 8 | \$1,816,450.00 | 0.05% | 0 | \$0.00 |

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| BOKF NA DBA BANK OF OKLAHOMA | | | | | | |
| BOKF NA DBA BANK OF TEXAS | 10 | \$2,855,122.00 | 0.07% | 0 | \$0.00 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 9 | \$2,347,455.00 | 0.06% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$243,575.00 | 0.01% | 0 | \$0.00 | |
| BOND STREET MORTGAGE, LLC | 1 | \$425,000.00 | 0.01% | 0 | \$0.00 | |
| BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$715,000.00 | 0.02% | 0 | \$0.00 | |
| BOURNS EFCU | 2 | \$572,000.00 | 0.01% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$229,410.00 | 0.01% | 0 | \$0.00 | |
| BREMER BANK, NA | 4 | \$1,254,375.00 | 0.03% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 31 | \$7,854,040.00 | 0.2% | 0 | \$0.00 | |
| BREMER BANK,NA | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 | |
| BRIDGEWATER CREDIT UNION | 2 | \$622,440.00 | 0.02% | 0 | \$0.00 | |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | |
| BRIK HOME LOANS | 1 | \$580,750.00 | 0.01% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$239,638.52 | 0.01% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$926,925.89 | 0.02% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 9 | \$2,812,250.00 | 0.07% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 61 | \$20,906,083.79 | 0.52% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 98 | \$34,389,576.56 | 0.86% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 51 | \$18,211,741.00 | 0.46% | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | |
| BRONCO FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.01% | 0 | \$0.00 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 5 | \$1,547,299.99 | 0.04% | 0 | \$0.00 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 3 | \$836,268.76 | 0.02% | 0 | \$0.00 | |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$236,400.00 | 0.01% | 0 | \$0.00 | |
| BURBANK CITY MORTGAGE SERVICES, LLC | 3 | \$1,370,278.59 | 0.03% | 0 | \$0.00 | |
| C & A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$199,000.00 | 0% | 0 | \$0.00 | |
| C & R MORTGAGE CORPORATION | 1 | \$402,000.00 | 0.01% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 9 | \$2,140,143.45 | 0.05% | 0 | \$0.00 | |
| CALATLANTIC MORTGAGE | 4 | \$1,128,201.00 | 0.03% | 0 | \$0.00 | |
| CALATLANTIC MORTGAGE INC | 5 | \$1,706,983.00 | 0.04% | 0 | \$0.00 | |

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|--|---|-----|-----------------|-------|---|--------|
| | CALATLANTIC MORTGAGE, INC | 1 | \$308,602.00 | 0.01% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 8 | \$2,211,300.00 | 0.06% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$187,810.39 | 0% | 0 | \$0.00 |
| | CAMPOS FINANCIAL CORP DBA YOUR LOAN | 1 | \$277,590.45 | 0.01% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$358,658.99 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A NATIONL BANK | 1 | \$296,572.08 | 0.01% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$715,688.78 | 0.02% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 3 | \$726,200.00 | 0.02% | 0 | \$0.00 |
| | CAPITOL BANK | 2 | \$505,200.00 | 0.01% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$350,865.00 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 258 | \$85,501,265.40 | 2.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 21 | \$5,637,396.00 | 0.14% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$177,000.00 | 0% | 0 | \$0.00 |
| | CARROLLTON BANK | 7 | \$2,130,470.00 | 0.05% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 44 | \$13,333,698.24 | 0.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 292 | \$94,083,877.52 | 2.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 4 | \$865,475.00 | 0.02% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 16 | \$5,045,507.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC--PROVO | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$219,600.00 | 0.01% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 4 | \$1,097,000.00 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 10 | \$2,923,944.86 | 0.07% | 0 | \$0.00 |
| | CBI BANK & TRUST | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$360,250.00 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING,INC | 1 | \$341,100.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 8 | \$3,628,892.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$1,510,475.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK | 10 | \$2,600,199.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$422,300.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 3 | \$648,800.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$189,720.09 | 0% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | CENTRAL BANK OF OKLAHOMA | 1 | \$225,300.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 19 | \$5,347,191.09 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 3 | \$861,952.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$508,800.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 2 | \$715,939.68 | 0.02% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 9 | \$1,957,360.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$920,640.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 9 | \$2,747,300.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$190,400.00 | 0% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$186,800.00 | 0% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 5 | \$1,083,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 2 | \$393,317.14 | 0.01% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 8 | \$1,766,272.00 | 0.04% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$447,350.00 | 0.01% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 47 | \$13,296,478.83 | 0.33% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$192,750.00 | 0% | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$683,552.00 | 0.02% | 0 | \$0.00 |
| | CHARTER BANK ND | 1 | \$179,728.89 | 0% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$431,000.00 | 0.01% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$438,736.30 | 0.01% | 0 | \$0.00 |
| | CHEAHA BANK | 3 | \$607,500.00 | 0.02% | 0 | \$0.00 |
| | CHEMICAL BANK | 17 | \$4,179,090.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 135 | \$41,488,265.72 | 1.04% | 0 | \$0.00 |
| | CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$233,455.57 | 0.01% | 0 | \$0.00 |
| | CHINOOK MORTGAGE LTD | 1 | \$304,200.00 | 0.01% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$346,847.00 | 0.01% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$522,450.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$464,800.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 4 | \$1,187,940.61 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$239,900.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$449,200.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 25 | \$5,809,723.00 | 0.15% | 0 | \$0.00 |

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| | CITIZENS NATIONAL BANK | 2 | \$387,500.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$237,771.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$228,050.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$409,500.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$199,698.77 | 0% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$648,040.00 | 0.02% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$248,066.00 | 0.01% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 3 | \$649,905.00 | 0.02% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 2 | \$443,002.14 | 0.01% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$318,750.00 | 0.01% | 0 | \$0.00 |
| | CMC HOME LENDING | 5 | \$1,735,106.75 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$620,535.00 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$937,400.00 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 53 | \$18,623,740.10 | 0.47% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | COASTAL BANK & TRUST | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$176,900.00 | 0% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 16 | \$3,646,595.00 | 0.09% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.01% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$711,250.00 | 0.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 11 | \$3,565,603.11 | 0.09% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$521,189.42 | 0.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$319,000.00 | 0.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$517,098.03 | 0.01% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 2 | \$797,950.00 | 0.02% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$1,039,650.00 | 0.03% | 0 | \$0.00 |
| | COMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$398,000.00 | 0.01% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$825,667.17 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 25 | \$8,591,631.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$359,925.00 | 0.01% | 0 | \$0.00 |

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| COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW | | | | | | |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,310,401.57 | 0.03% | 0 | | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$400,000.00 | 0.01% | 0 | | \$0.00 |
| COMMERCE STATE BANK | 4 | \$831,950.00 | 0.02% | 0 | | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 7 | \$1,648,370.00 | 0.04% | 0 | | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 11 | \$2,761,450.00 | 0.07% | 0 | | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$232,000.00 | 0.01% | 0 | | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$182,000.00 | 0% | 0 | | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, NMLS | 2 | \$602,000.00 | 0.02% | 0 | | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$404,000.00 | 0.01% | 0 | | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$234,601.00 | 0.01% | 0 | | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$300,000.00 | 0.01% | 0 | | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$184,000.00 | 0% | 0 | | \$0.00 |
| COMMUNITY BANK, NA | 3 | \$584,750.00 | 0.01% | 0 | | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$222,079.56 | 0.01% | 0 | | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$212,000.00 | 0.01% | 0 | | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$621,655.00 | 0.02% | 0 | | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 9 | \$2,626,800.00 | 0.07% | 0 | | \$0.00 |
| COMMUNITY MORTGAGE PARTNERS LLC | 2 | \$589,996.04 | 0.01% | 0 | | \$0.00 |
| COMMUNITY NATIONAL BANK | 2 | \$449,454.00 | 0.01% | 0 | | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$416,343.73 | 0.01% | 0 | | \$0.00 |
| COMMUNITY NATIONAL BANK AND TRUST OF TEXAS | 1 | \$193,400.00 | 0% | 0 | | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$188,000.00 | 0% | 0 | | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$599,400.00 | 0.01% | 0 | | \$0.00 |
| COMMUNITY TRUST CREDIT UNION | 1 | \$227,656.60 | 0.01% | 0 | | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$324,000.00 | 0.01% | 0 | | \$0.00 |

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| COMMUNITYAMERICA CREDIT UNION | 45 | \$11,550,040.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 7 | \$1,844,405.00 | 0.05% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 9 | \$2,328,592.00 | 0.06% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 2 | \$360,400.00 | 0.01% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 6 | \$1,610,200.00 | 0.04% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$188,000.00 | 0% | 0 | \$0.00 |
| COORS CREDIT UNION | 3 | \$723,500.00 | 0.02% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$186,712.08 | 0% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 216 | \$63,439,035.25 | 1.59% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$243,624.31 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$768,500.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 9 | \$2,462,236.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 2 | \$670,000.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$389,299.68 | 0.01% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 2 | \$531,750.00 | 0.01% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$269,000.00 | 0.01% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 4 | \$1,028,970.00 | 0.03% | 0 | \$0.00 |
| CORUM FINANCIAL SERVIDES, INC | 1 | \$255,622.86 | 0.01% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |
| COUNTY BANK | 3 | \$751,543.60 | 0.02% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 |
| COUSINH HOLE LENDING LLC | 1 | \$189,000.00 | 0% | 0 | \$0.00 |
| COUSINS HOME LENDING | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 4 | \$1,294,250.00 | 0.03% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$415,800.00 | 0.01% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$180,500.00 | 0% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 2 | \$690,000.00 | 0.02% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$276,468.00 | 0.01% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$552,000.00 | 0.01% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$373,899.52 | 0.01% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 3 | \$761,405.00 | 0.02% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$502,000.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CREDIT UNION WEST | 2 | \$375,550.00 | 0.01% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$259,608.40 | 0.01% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 17 | \$5,600,701.99 | 0.14% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$373,960.41 | 0.01% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 3 | \$788,795.00 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 29 | \$8,456,344.23 | 0.21% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 4 | \$1,708,412.72 | 0.04% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 2 | \$556,824.00 | 0.01% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$188,100.00 | 0% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$261,800.00 | 0.01% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 7 | \$2,077,650.00 | 0.05% | 0 | \$0.00 |
| | CUMBERLAND COUNTY | 1 | \$411,393.04 | 0.01% | 0 | \$0.00 |
| | CUMD | 1 | \$185,250.00 | 0% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$404,000.00 | 0.01% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 5 | \$1,045,150.00 | 0.03% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 7 | \$1,890,060.00 | 0.05% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$427,600.00 | 0.01% | 0 | \$0.00 |
| | DANARYN CORPORATION | 1 | \$369,000.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$585,200.41 | 0.01% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$205,600.00 | 0.01% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$588,250.00 | 0.01% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 5 | \$1,396,996.93 | 0.03% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$435,250.00 | 0.01% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$314,990.00 | 0.01% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$184,500.00 | 0% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$231,658.22 | 0.01% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$4,960,886.00 | 0.12% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$230,659.69 | 0.01% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 2 | \$467,000.00 | 0.01% | 0 | \$0.00 |
| | DFCU FINANCIAL | 13 | \$3,193,300.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | \$1,734,165.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 22 | \$5,630,234.00 | 0.14% | 0 | \$0.00 |
| | | 5 | \$1,193,017.00 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | | | | | | |
| DHI MORTGAGE COMPANY, LTD | 75 | \$20,450,839.03 | 0.51% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 16 | \$4,962,524.00 | 0.12% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P | 15 | \$5,382,041.00 | 0.13% | 0 | \$0.00 | |
| DILLON CREDIT UNION | 1 | \$205,640.00 | 0.01% | 0 | \$0.00 | |
| DIME BANK | 1 | \$184,000.00 | 0% | 0 | \$0.00 | |
| DIRECT BANK RATE | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | |
| DIRECT MORTGAGE, CORP | 4 | \$1,005,411.77 | 0.03% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$249,935.25 | 0.01% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$383,400.00 | 0.01% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 13 | \$3,092,036.62 | 0.08% | 0 | \$0.00 | |
| DOMINION MORTGAGE CORPORATION | 1 | \$474,950.00 | 0.01% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$464,123.80 | 0.01% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 8 | \$2,198,490.00 | 0.05% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,A | 1 | \$340,650.00 | 0.01% | 0 | \$0.00 | |
| DUBUQUE BANK & TRUST COMPANY | 8 | \$1,627,010.00 | 0.04% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 3 | \$938,700.00 | 0.02% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$1,045,750.00 | 0.03% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 12 | \$3,192,503.00 | 0.08% | 0 | \$0.00 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | |
| E&S FINANCIAL GROUP INC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | |
| EAGLE CREEK MORTGAGE LLC | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 | |
| EARLHAM SAVINGS BANK | 1 | \$381,000.00 | 0.01% | 0 | \$0.00 | |
| EARTHMOVER CREDIT UNION | 1 | \$190,000.00 | 0% | 0 | \$0.00 | |
| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$440,000.00 | 0.01% | 0 | \$0.00 | |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|
| ECU MORTGAGE | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| EECU | 3 | \$756,760.00 | 0.02% | 0 | \$0.00 |
| EHTOS LENDING LLC | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$386,909.40 | 0.01% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 55 | \$15,765,831.81 | 0.39% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$286,667.59 | 0.01% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$671,000.00 | 0.02% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 35 | \$9,890,854.04 | 0.25% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 2 | \$535,100.00 | 0.01% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$504,450.00 | 0.01% | 0 | \$0.00 |
| ENT CREDIT UNION | 18 | \$4,483,609.18 | 0.11% | 0 | \$0.00 |
| ENTEGR A BANK | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 3 | \$707,307.00 | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK - APPRAISAL DEPT | 1 | \$191,000.00 | 0% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 25 | \$8,679,764.67 | 0.22% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 7 | \$2,232,131.66 | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$568,750.00 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$407,500.00 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 14 | \$4,823,622.21 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 4 | \$1,181,524.00 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 5 | \$1,289,520.00 | 0.03% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| ESHLEMAN ASSOCIATES INC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$366,300.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC | 3 | \$942,015.77 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,908,642.88 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,104,000.00 | 0.03% | 0 | \$0.00 |

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| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDINGV LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$260,606.89 | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 4 | \$1,020,878.48 | 0.03% | 0 | \$0.00 |
| EVERBANK | 38 | \$19,389,344.95 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$521,982.02 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 14 | \$3,773,928.41 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 65 | \$19,271,386.31 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$1,246,385.67 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$208,100.00 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 61 | \$18,444,057.41 | 0.46% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$280,155.00 | 0.01% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 2 | \$592,000.00 | 0.01% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 21 | \$6,142,805.00 | 0.15% | 0 | \$0.00 |
| EXCHANGE BANK | 5 | \$1,131,534.00 | 0.03% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$190,950.00 | 0% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$176,000.00 | 0% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$375,700.00 | 0.01% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$535,000.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$526,300.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 124 | \$36,630,658.15 | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |

| | CAPITAL MORTG | | | | | |
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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$365,275.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDNET MORTGAGE CORPORATION | 1 | \$295,850.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,910.00 | 0% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR | 1 | \$193,318.00 | 0% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 6 | \$1,717,557.23 | 0.04% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$494,750.00 | 0.01% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$585,900.00 | 0.01% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$184,500.00 | 0% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$597,925.00 | 0.01% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 4 | \$896,300.00 | 0.02% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$196,175.00 | 0% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$663,000.00 | 0.02% | 0 | \$0.00 |
| | FARMERS STATE BANK BROOKSTON | 1 | \$208,678.20 | 0.01% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$329,000.00 | 0.01% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 4 | \$756,114.00 | 0.02% | 0 | \$0.00 |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$222,300.00 | 0.01% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$185,250.00 | 0% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$182,500.00 | 0% | 0 | \$0.00 |
| | FARMINGTON BANK | 11 | \$2,740,525.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 69 | \$20,542,077.00 | 0.51% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$208,692.10 | 0.01% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$248,400.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK | 16 | \$4,451,789.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 134 | \$38,224,223.98 | 0.96% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDLEITY BANK MORTGAGE | 1 | \$263,920.00 | 0.01% | 0 | \$0.00 |

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| FIDELITY BANK D/B/B FIDELITY BANK MORTGAGE | 1 | \$203,300.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$271,700.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BLUELINE MORTGAGE, INC | 1 | \$281,960.00 | 0.01% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$272,500.00 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 285 | \$96,404,375.63 | 2.41% | 1 | \$290,672.85 |
| FINANCE OF AMERICA MORTGAGE LLC | 106 | \$30,244,970.00 | 0.76% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 11 | \$3,482,800.00 | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$459,000.00 | 0.01% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 9 | \$2,494,500.00 | 0.06% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$209,015.00 | 0.01% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 3 | \$802,500.00 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 4 | \$1,117,252.27 | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$198,720.00 | 0% | 0 | \$0.00 |
| FIRST BANK | 2 | \$539,215.23 | 0.01% | 0 | \$0.00 |
| FIRST BANK & TRUST | 4 | \$1,067,100.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$402,000.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$287,550.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK AND TRUST DUNCAN | 1 | \$274,500.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 13 | \$4,125,725.14 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 14 | \$3,314,104.66 | 0.08% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 5 | \$1,429,139.15 | 0.04% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$226,400.00 | 0.01% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 24 | \$6,632,105.00 | 0.17% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,134,439.91 | 0.03% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 3 | \$696,322.01 | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK | 3 | \$775,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 33 | \$8,685,234.10 | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 3 | \$641,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 2 | \$373,600.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMERCE BANK, N.A | 1 | \$416,371.93 | 0.01% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| FIRST COMMERCIAL BANK, N.A | 1 | \$304,519.99 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$394,200.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$234,638.18 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 4 | \$764,468.65 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$777,895.11 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,265,300.00 | 0.03% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$246,474.00 | 0.01% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 3 | \$665,125.00 | 0.02% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$668,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK LUVERNE | 1 | \$182,800.00 | 0% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$254,400.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$1,794,455.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 3 | \$709,200.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$721,155.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$692,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 17 | \$5,211,111.48 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$273,500.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$729,500.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$279,326.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOC | 1 | \$291,080.00 | 0.01% | 0 | \$0.00 |
| FIRST FLORIDA BANK - COR | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$274,495.02 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,452,030.00 | 0.04% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 40 | \$12,180,010.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$282,375.00 | 0.01% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,003,803.76 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 12 | \$4,048,820.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 44 | \$11,423,494.14 | 0.29% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$249,040.66 | 0.01% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 3 | \$652,150.00 | 0.02% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$205,721.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 12 | \$3,016,173.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$405,600.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 55 | \$14,244,212.00 | 0.36% | 1 | \$282,226.43 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 25 | \$6,631,797.00 | 0.17% | 1 | \$177,867.16 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 6 | \$1,488,960.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE LLC DOING BUSINESS IN THE STATE OF IDAHO AS F | 1 | \$194,750.00 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$176,300.00 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 3 | \$1,082,550.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$226,575.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 5 | \$1,317,884.37 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,434,850.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$872,220.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$253,200.00 | 0.01% | 0 | \$0.00 |

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| FIRST NATIONAL BANK IN PAXTON | 2 | \$531,497.32 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 2 | \$561,070.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$231,650.57 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 25 | \$6,279,911.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$508,400.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$377,482.28 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$218,504.92 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$284,750.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$268,500.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 3 | \$1,160,381.70 | 0.03% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 4 | \$994,400.00 | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 26 | \$6,633,391.70 | 0.17% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$404,500.00 | 0.01% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$602,100.00 | 0.02% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 8 | \$1,967,781.00 | 0.05% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$200,800.00 | 0.01% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$183,000.00 | 0% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$369,916.25 | 0.01% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 33 | \$10,849,642.00 | 0.27% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 10 | \$2,667,950.00 | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 9 | \$3,256,948.80 | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$231,300.00 | 0.01% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$221,600.00 | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE , A VIRGINIA CORPROATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,221,900.00 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |

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| FIRST SOUTHERN BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK | 9 | \$2,222,280.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$492,566.31 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$453,200.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 28 | \$7,605,160.07 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 4 | \$850,200.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$239,638.52 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 76 | \$22,774,787.85 | 0.57% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$249,900.00 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$219,061.77 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 49 | \$13,180,558.00 | 0.33% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$278,260.00 | 0.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 30 | \$8,203,314.25 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 9 | \$2,194,383.02 | 0.05% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$300,700.00 | 0.01% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 |
| FIRSTTRUST BANK | 23 | \$6,968,442.00 | 0.17% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 2 | \$439,200.00 | 0.01% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 5 | \$1,272,160.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 13 | \$2,854,026.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$2,156,900.00 | 0.05% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 2 | \$750,000.00 | 0.02% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 |
| FNB BANK, N.A | 2 | \$503,405.00 | 0.01% | 0 | \$0.00 |
| FORRESTON STATE BANK | 1 | \$257,000.00 | 0.01% | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$1,320,000.00 | 0.03% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 4 | \$1,070,100.00 | 0.03% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$192,000.00 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FORWARD FINANCIAL BANK | 1 | \$181,300.00 | 0% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 3 | \$640,155.00 | 0.02% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$223,600.00 | 0.01% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 4 | \$935,500.00 | 0.02% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$834,000.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$305,006.67 | 0.01% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$585,650.00 | 0.01% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC | 2 | \$702,632.63 | 0.02% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$617,000.00 | 0.02% | 0 | \$0.00 |
| FULTON BANK, N.A | 18 | \$4,690,165.00 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$684,000.00 | 0.02% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$546,120.00 | 0.01% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 97 | \$25,034,770.62 | 0.63% | 0 | \$0.00 |
| GECU | 2 | \$421,290.00 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$188,721.56 | 0% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$245,410.00 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$962,698.77 | 0.02% | 0 | \$0.00 |
| GEO-CORP, INC | 3 | \$1,149,000.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 9 | \$3,045,828.91 | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| GEORGIA BANK & TRUST | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$582,828.50 | 0.01% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$262,225.00 | 0.01% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 7 | \$1,850,900.00 | 0.05% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$306,375.00 | 0.01% | 0 | \$0.00 |
| GESA CREDIT UNION | 7 | \$1,850,080.00 | 0.05% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 2 | \$607,500.00 | 0.02% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| GMFS, LLC | 13 | \$3,364,417.00 | 0.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$262,135.00 | 0.01% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$211,694.55 | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$302,325.00 | 0.01% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 12 | \$2,884,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GOLDEN BELT BANK FSA | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$207,920.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 7 | \$2,599,000.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | \$381,500.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$268,850.00 | 0.01% | 0 | \$0.00 |
| | GOLDMARK FINANCIAL CORPORATION | 1 | \$274,136.49 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 9 | \$2,358,250.00 | 0.06% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$210,640.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$242,634.01 | 0.01% | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$269,602.22 | 0.01% | 0 | \$0.00 |
| | GREAT BASIN FEDERAL CREDIT UNION | 1 | \$292,078.56 | 0.01% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$982,100.00 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 15 | \$4,055,306.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$309,054.07 | 0.01% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$741,900.00 | 0.02% | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$195,000.00 | 0% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 2 | \$364,500.00 | 0.01% | 0 | \$0.00 |
| | GREENBACK FUNDING | 1 | \$309,533.09 | 0.01% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 3 | \$641,940.00 | 0.02% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$187,150.00 | 0% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$216,260.00 | 0.01% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 10 | \$3,041,158.70 | 0.08% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 6 | \$1,692,446.91 | 0.04% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$181,600.00 | 0% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 10 | \$2,491,134.87 | 0.06% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$407,550.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$251,720.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 12 | \$2,913,222.65 | 0.07% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$916,415.00 | 0.02% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 33 | \$8,854,291.00 | 0.22% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 7 | \$2,099,595.00 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$1,098,960.00 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$674,874.59 | 0.02% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$315,875.00 | 0.01% | 0 | \$0.00 |
| | HARBORONE BANK | 7 | \$1,414,000.00 | 0.04% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,251,150.00 | 0.03% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$685,000.00 | 0.02% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 7 | \$2,306,200.00 | 0.06% | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$507,610.47 | 0.01% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$332,500.00 | 0.01% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$548,500.00 | 0.01% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 2 | \$633,130.48 | 0.02% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$283,063.50 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$235,400.00 | 0.01% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 18 | \$4,952,910.34 | 0.12% | 0 | \$0.00 |
| | HERRING BANK | 2 | \$501,208.53 | 0.01% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$219,200.00 | 0.01% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$242,816.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 6 | \$1,457,090.12 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$208,905.00 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 3 | \$930,200.00 | 0.02% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 11 | \$2,674,662.00 | 0.07% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$654,750.00 | 0.02% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$526,600.00 | 0.01% | 0 | \$0.00 |
| | HOME BANK AND TRUST COMPANY | 1 | \$251,370.83 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,434,305.00 | 0.04% | 0 | \$0.00 |

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| | HOME FINANCING CENTER, INC | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 2 | \$405,125.59 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$664,630.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$192,660.00 | 0% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$255,150.00 | 0.01% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 52 | \$15,778,437.00 | 0.39% | 0 | \$0.00 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$470,000.00 | 0.01% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 3 | \$824,320.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$239,852.91 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 10 | \$3,107,025.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 187 | \$59,905,969.83 | 1.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$431,500.00 | 0.01% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 53 | \$19,055,134.47 | 0.48% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$309,500.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$1,525,247.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILIMITED LIA | 1 | \$241,300.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 32 | \$8,951,196.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$187,530.00 | 0% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 19 | \$5,291,690.00 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$228,800.00 | 0.01% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$227,950.00 | 0.01% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$178,724.39 | 0% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$182,360.00 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| HOMETRUST BANK | 2 | \$634,150.00 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 13 | \$3,158,607.00 | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$251,701.00 | 0.01% | 0 | \$0.00 |
| HOMEWITHLOAN | 1 | \$351,025.00 | 0.01% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 2 | \$681,000.00 | 0.02% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| HONOR BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$682,400.00 | 0.02% | 0 | \$0.00 |
| HORIZON BANK, N.A | 21 | \$5,471,835.00 | 0.14% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| HORIZONS NORTH CREDIT UNION | 1 | \$319,538.94 | 0.01% | 0 | \$0.00 |
| HOUSING FINANCIAL CORP | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$255,112.00 | 0.01% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$2,405,579.80 | 0.06% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$322,624.00 | 0.01% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$213,691.66 | 0.01% | 0 | \$0.00 |
| HUNTINGTON MORTGAGE | 1 | \$394,000.00 | 0.01% | 0 | \$0.00 |
| HUNTINGTON STATE BANK | 1 | \$182,000.00 | 0% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$494,320.00 | 0.01% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| IBERAIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$202,487.76 | 0.01% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$1,115,755.00 | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 12 | \$3,157,433.36 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$203,700.00 | 0.01% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$199,820.00 | 0% | 0 | \$0.00 |
| IBMSECU | 4 | \$778,500.00 | 0.02% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$479,900.00 | 0.01% | 0 | \$0.00 |
| ICON CREDIT UNION | 4 | \$875,795.00 | 0.02% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 70 | \$17,714,094.26 | 0.44% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$781,762.00 | 0.02% | 0 | \$0.00 |
| ILLINI BANK | 3 | \$691,925.00 | 0.02% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$211,673.59 | 0.01% | 0 | \$0.00 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | 7 | \$1,738,495.00 | 0.04% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 |
| | ILOANMASTER, INC | 2 | \$608,200.00 | 0.02% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$896,000.00 | 0.02% | 0 | \$0.00 |
| | INDEPENDENT BANK | 15 | \$3,851,542.31 | 0.1% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$180,405.00 | 0% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$303,000.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$541,950.00 | 0.01% | 0 | \$0.00 |
| | INTERBANK | 3 | \$657,000.00 | 0.02% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 2 | \$367,207.80 | 0.01% | 0 | \$0.00 |
| | INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$293,269.00 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$190,125.18 | 0% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$717,000.00 | 0.02% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$266,900.00 | 0.01% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 2 | \$531,905.00 | 0.01% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 13 | \$4,177,500.00 | 0.1% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$538,328.28 | 0.01% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$480,200.00 | 0.01% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | IQ CREDIT UNION | 5 | \$1,578,915.00 | 0.04% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$180,500.00 | 0% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| | J PHILLIPS MORTGAGE, INC | 1 | \$233,600.00 | 0.01% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 51 | \$15,143,161.39 | 0.38% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 6 | \$1,880,059.08 | 0.05% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$401,250.00 | 0.01% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$286,000.00 | 0.01% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 6 | \$1,550,405.00 | 0.04% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC- CONV | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| JMAC LENDING, INC | 38 | \$11,769,450.26 | 0.29% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$358,400.00 | 0.01% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 3 | \$863,710.00 | 0.02% | 0 | \$0.00 |
| K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC | 1 | \$416,371.93 | 0.01% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$276,750.00 | 0.01% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 3 | \$786,950.00 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 32 | \$9,884,005.00 | 0.25% | 0 | \$0.00 |
| KEYSTONE FEDERAL CREDIT UNION | 1 | \$255,100.00 | 0.01% | 0 | \$0.00 |
| KILGORE NATIONAL BANK | 1 | \$206,688.23 | 0.01% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,840,415.02 | 0.07% | 0 | \$0.00 |
| KIRKPATRICK BANK | 2 | \$624,150.00 | 0.02% | 0 | \$0.00 |
| KWEENB MORTGAGE SERVICE INC | 1 | \$220,800.00 | 0.01% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$365,500.00 | 0.01% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 3 | \$697,100.00 | 0.02% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 21 | \$5,259,959.72 | 0.13% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 6 | \$1,616,000.00 | 0.04% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$269,500.00 | 0.01% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$521,800.00 | 0.01% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$302,400.00 | 0.01% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$552,000.00 | 0.01% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 54 | \$17,624,599.00 | 0.44% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 30 | \$7,266,350.00 | 0.18% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.01% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 5 | \$1,391,000.00 | 0.03% | 0 | \$0.00 |
| LEADER BANK N.A | 49 | \$16,100,854.42 | 0.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$1,560,038.02 | 0.04% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$406,000.00 | 0.01% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 3 | \$560,173.32 | 0.01% | 0 | \$0.00 |
| LEGACY STATE BANK | 1 | \$199,691.10 | 0% | 0 | \$0.00 |
| LEND A, INC | 1 | \$282,592.24 | 0.01% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$344,457.05 | 0.01% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,618,500.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LIBERTY BANK | 1 | \$198,101.18 | 0% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 10 | \$2,589,674.93 | 0.06% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$254,615.93 | 0.01% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 20 | \$5,638,357.00 | 0.14% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$229,146.64 | 0.01% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$580,169.75 | 0.01% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$210,900.00 | 0.01% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 6 | \$1,711,800.00 | 0.04% | 0 | \$0.00 |
| | LOAN SOUTH MORTGAGE OF ALABAMA ,LLC | 1 | \$346,400.00 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 2 | \$706,750.00 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$304,425.00 | 0.01% | 0 | \$0.00 |
| | LOANSTARS LLC | 2 | \$654,250.00 | 0.02% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$385,900.00 | 0.01% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$1,864,400.00 | 0.05% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$551,300.00 | 0.01% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,037,000.00 | 0.03% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$216,687.34 | 0.01% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$496,000.00 | 0.01% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 29 | \$8,907,758.00 | 0.22% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - AUSTIN | 2 | \$474,433.00 | 0.01% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - RALEIGH | 1 | \$307,341.00 | 0.01% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 13 | \$3,432,570.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$189,000.00 | 0% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$184,000.00 | 0% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. - COR | 1 | \$480,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$227,500.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOM | 1 | \$308,655.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA,A LIMITED | 1 | \$527,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MOR | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MANSFIELD CO-OPERATIVE BANK | 2 | \$551,670.00 | 0.01% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$184,800.00 | 0% | 0 | \$0.00 |
| MARIN COUNTY FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.01% | 0 | \$0.00 |
| MARINE BANK | 11 | \$2,814,320.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK AND TRUST CO | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 4 | \$979,820.00 | 0.02% | 0 | \$0.00 |
| MARITIME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,036.00 | 0.01% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$287,850.00 | 0.01% | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$761,066.50 | 0.02% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$219,600.00 | 0.01% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$185,725.00 | 0% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$325,530.30 | 0.01% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,134,900.00 | 0.03% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 4 | \$1,338,100.00 | 0.03% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR | 1 | \$407,000.00 | 0.01% | 0 | \$0.00 |
| MAX CREDIT UNION | 3 | \$765,575.00 | 0.02% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$338,000.00 | 0.01% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 28 | \$9,811,221.73 | 0.25% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$241,651.32 | 0.01% | 0 | \$0.00 |
| MCTYGUE GROUP, INC | 2 | \$973,800.00 | 0.02% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 2 | \$520,000.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$435,500.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.,A CALIFORNIA CORPORATION. CFL#6 | 1 | \$363,000.00 | 0.01% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 40 | \$11,584,430.00 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$225,400.00 | 0.01% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 8 | \$2,173,852.61 | 0.05% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$991,800.00 | 0.02% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 5 | \$1,226,055.00 | 0.03% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$263,150.00 | 0.01% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$303,042.88 | 0.01% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 10 | \$3,009,660.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$190,380.00 | 0% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$624,700.00 | 0.02% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$3,633,315.07 | 0.09% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 11 | \$3,817,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$408,000.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 6 | \$2,149,953.11 | 0.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 5 | \$1,130,420.00 | 0.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$730,800.00 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASACHUSETTS LIMITED LIABI | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 3 | \$814,400.00 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIA | 1 | \$284,050.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 8 | \$2,285,350.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$504,852.29 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A | 14 | \$3,720,837.02 | 0.09% | 0 | \$0.00 |

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| | MASSACHUSETTS LIMITED LIA | | | | | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$230,400.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$557,600.00 | 0.01% | 0 | \$0.00 |
| | METRO CREDIT UNION | 16 | \$4,573,158.40 | 0.11% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$497,150.00 | 0.01% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 3 | \$566,200.00 | 0.01% | 0 | \$0.00 |
| | METROPLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$446,733.35 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$394,700.00 | 0.01% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 38 | \$11,178,055.39 | 0.28% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$365,448.75 | 0.01% | 0 | \$0.00 |
| | MID AMERICA BANK | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 24 | \$7,026,075.00 | 0.18% | 0 | \$0.00 |
| | MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$189,713.83 | 0% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$750,811.00 | 0.02% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,197,100.00 | 0.03% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 4 | \$863,972.00 | 0.02% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$212,172.82 | 0.01% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 4 | \$1,139,500.00 | 0.03% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$352,468.33 | 0.01% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$353,600.00 | 0.01% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 13 | \$3,625,441.46 | 0.09% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$185,845.80 | 0% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$270,400.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 2 | \$589,000.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$244,657.95 | 0.01% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$319,500.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 2 | \$649,400.00 | 0.02% | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$1,207,600.00 | 0.03% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| MIDWESTONE BANK, A CORPORATION | 1 | \$251,612.00 | 0.01% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 2 | \$405,250.00 | 0.01% | 0 | \$0.00 |
| MILEND, INC , A GEORGIA CORPOATION | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 3 | \$754,250.00 | 0.02% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 2 | \$717,000.00 | 0.02% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 20 | \$6,179,788.92 | 0.15% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$464,500.00 | 0.01% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$855,600.00 | 0.02% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 2 | \$437,700.00 | 0.01% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 6 | \$1,933,800.00 | 0.05% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$537,900.00 | 0.01% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$605,126.86 | 0.02% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$568,750.00 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$443,336.00 | 0.01% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 3 | \$741,600.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 4 U, LLC | 1 | \$332,800.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 3 | \$740,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$341,250.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 5 | \$991,900.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 4 | \$1,032,650.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 44 | \$11,171,750.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 6 | \$1,701,560.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$184,500.00 | 0% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$339,403.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 2 | \$416,116.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,092,600.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$209,950.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$377,418.01 | 0.01% | 0 | \$0.00 |
| MORTGAGENETWORK | 118 | \$36,253,426.13 | 0.91% | 0 | \$0.00 |
| MORTGAGEONE, INC | 1 | \$402,125.00 | 0.01% | 0 | \$0.00 |
| | 13 | \$3,481,575.00 | 0.09% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$222,130.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$580,000.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 56 | \$18,196,831.91 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 283 | \$81,613,768.49 | 2.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 17 | \$4,556,891.52 | 0.11% | 0 | \$0.00 |
| | MRV BANKS | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$238,156.36 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$229,161.90 | 0.01% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 22 | \$6,588,500.00 | 0.16% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$378,000.00 | 0.01% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$199,800.00 | 0% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$188,256.00 | 0% | 0 | \$0.00 |
| | MWABANK | 1 | \$182,000.00 | 0% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$260,250.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$214,680.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | \$1,858,715.17 | 0.05% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 14 | \$4,265,372.52 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 12 | \$3,985,878.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 12 | \$4,464,248.15 | 0.11% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,102,800.00 | 0.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 8 | \$2,245,756.26 | 0.06% | 0 | \$0.00 |
| | NATIONWIDE BANK | 6 | \$1,602,800.00 | 0.04% | 0 | \$0.00 |
| | NBKC BANK | 49 | \$13,860,496.15 | 0.35% | 0 | \$0.00 |
| | NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 |
| | NEEDHAM BANK | 5 | \$1,605,283.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$273,070.00 | 0.01% | 0 | \$0.00 |

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| | NEIGHBOR'S FINANCIAL CORPORATION | | | | | |
| | NEIGHBORHOOD LOANS, INC | 1 | \$316,800.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$179,550.00 | 0% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$976,500.00 | 0.02% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$565,400.00 | 0.01% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 8 | \$2,031,933.00 | 0.05% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,275,000.00 | 0.06% | 0 | \$0.00 |
| | NEXBANK SSB | 12 | \$3,284,817.62 | 0.08% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPO | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC, DBA BLSTREAM LENDING | 1 | \$416,990.00 | 0.01% | 0 | \$0.00 |
| | NEXGEN HOME FINANCE INC | 1 | \$364,362.42 | 0.01% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 19 | \$4,943,896.43 | 0.12% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 8 | \$2,143,875.00 | 0.05% | 0 | \$0.00 |
| | NJ LENDER CORP | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | NJ LENDERS CORP | 31 | \$9,711,250.00 | 0.24% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$506,250.00 | 0.01% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 3 | \$1,107,933.04 | 0.03% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$241,152.04 | 0.01% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.01% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$236,175.00 | 0.01% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 3 | \$648,695.00 | 0.02% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 2 | \$561,600.00 | 0.01% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 3 | \$870,150.00 | 0.02% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 8 | \$2,331,874.31 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$385,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHVIEW BANK | 5 | \$1,053,400.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$224,661.11 | 0.01% | 0 | \$0.00 |
| | NORTHWEST BANK, AN LOWA STATE BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$750,750.00 | 0.02% | 0 | \$0.00 |

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| | NORTHWEST COMMUNITY CREDIT UNION | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 22 | \$6,933,090.81 | 0.17% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$399,112.12 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE, A CORPORA | 1 | \$261,880.00 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D//B/A NORCOM MORTGAGE, A COR | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$249,200.00 | 0.01% | 0 | \$0.00 |
| | NORWOOD BANK | 3 | \$872,560.00 | 0.02% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$1,231,900.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$208,192.84 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$550,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$312,299.38 | 0.01% | 0 | \$0.00 |
| | NOVA HOME LOANS | 2 | \$639,175.00 | 0.02% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$568,500.00 | 0.01% | 0 | \$0.00 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.01% | 0 | \$0.00 |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 4 | \$1,102,425.00 | 0.03% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 5 | \$1,341,350.00 | 0.03% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$1,117,900.00 | 0.03% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 7 | \$1,544,825.00 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 7 | \$2,311,500.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 76 | \$21,123,536.00 | 0.53% | 0 | \$0.00 |
| | NXT BANK | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| | OAK BANK | 1 | \$176,000.00 | 0% | 0 | \$0.00 |
| | OAK BANK/LENDER | 2 | \$490,000.00 | 0.01% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$232,655.00 | 0.01% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 11 | \$2,891,195.21 | 0.07% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$1,510,550.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 14 | \$4,502,851.79 | 0.11% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 11 | \$2,719,350.00 | 0.07% | 0 | \$0.00 |

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| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 5 | \$1,885,122.49 | 0.05% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 6 | \$1,547,205.00 | 0.04% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| OPES ADVISORS, INC | 12 | \$4,284,302.00 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 4 | \$1,043,900.00 | 0.03% | 0 | \$0.00 |
| OPTION FUNDING, INC | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 13 | \$4,264,900.00 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$779,328.13 | 0.02% | 0 | \$0.00 |
| ORIGIN BANK | 37 | \$10,107,272.66 | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$476,720.00 | 0.01% | 0 | \$0.00 |
| OXFORD MORTGAGE CORPORATION | 1 | \$178,736.30 | 0% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$219,900.00 | 0.01% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$474,600.00 | 0.01% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$551,000.00 | 0.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$381,386.55 | 0.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$2,520,148.14 | 0.06% | 0 | \$0.00 |
| PAR MORTGAGE INC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| PARADISE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 47 | \$13,194,635.70 | 0.33% | 0 | \$0.00 |
| PARAMOUNT MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$627,000.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$278,500.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRPO | 1 | \$423,700.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$476,000.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$941,000.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$187,710.54 | 0% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$235,500.00 | 0.01% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$271,920.00 | 0.01% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 69 | \$24,568,372.52 | 0.61% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 10 | \$2,546,349.72 | 0.06% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 26 | \$7,894,520.10 | 0.2% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$213,420.89 | 0.01% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$188,279.00 | 0% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 2 | \$776,000.00 | 0.02% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$531,000.00 | 0.01% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 4 | \$847,650.00 | 0.02% | 0 | \$0.00 |
| | PENRITH HOME LOANS/RENTON | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 15 | \$4,209,872.18 | 0.11% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK | 9 | \$2,019,222.09 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$199,698.77 | 0% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 3 | \$807,800.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 4 | \$1,300,750.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$637,519.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$354,100.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 32 | \$9,125,685.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$476,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 84 | \$24,800,577.19 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 43 | \$13,657,203.97 | 0.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$911,650.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 6 | \$1,320,100.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$244,071.84 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,588,273.59 | 0.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$209,600.00 | 0.01% | 0 | \$0.00 |

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| | PINNACLE BANK | 2 | \$638,500.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 2 | \$534,668.69 | 0.01% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 10 | \$3,675,733.99 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 8 | \$2,243,650.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$670,500.00 | 0.02% | 0 | \$0.00 |